

## Introduction

This Service Delivery Budget Implementation plan (SDBIP) is a manifestation of the Msukaligwa Municipality's commitment to comply with legislation and to deliver on its strategic objectives and commitments.

The Municipal Finance Management Act (MFMA) stipulates that all municipalities should develop a SDBIP. Circular no. 13 explains that the SDBIP should be a detailed plan for implementing the municipality's delivery of municipal services and its annual budget

Whilst the budget therefore gives effect to the strategic priorities of the municipality, the SDBIP is a management, implementation and monitoring tool to assist the mayor, councillors, municipal manager, senior managers and community in executing the IDP. It should therefore provide the basis for measuring performance in service delivery against end-of-year targets and for implementing the budget.

If the IDP and budget are fully aligned, this should not be an insurmountable task. The above mentioned circular also mentions that the biggest challenge presented by the SDBIP, is to develop meaningful non-financial service delivery targets and indicators, in addition to the budget indicators.

The purpose of this SDBIP is therefore to serve as a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets set in the budget and IDP.

It determines the performance agreements for the municipal manager and all top managers, whose performance can then be monitored through section 71 monthly reports, and evaluated through the annual report process.

It therefore serves as a 'contract' between the delivery of goals / strategic objectives and the actions that the Msukaligwa Municipality will undertake over the next twelve months. Role players in this contractual agreement are Administration, Council and the Community.



**SUMMARY OF OPERATING BUDGET FOR : 2010/2011**

	<b>NOTES</b>	<b>BUDGET FOR 2010/2011</b>	<b>BUDGET FOR 2011/2012</b>	<b>BUDGET FOR 2012/2013</b>
<b>EXPENDITURE</b>				
<b>EMPLOYEE/COUNCILLORS RELATED COST</b>				
EMPLOYEE SALARIES AND ALLOWANCES		91 950 035	95 797 768	101 442 655
EMPLOYEE SOCIAL CONTRIBUTIONS		20 910 601	22 186 431	23 612 700
REMUNERATION OF COUNCILLORS		7 665 660	8 140 930	8 621 245
<b>TOTAL EMPLOYEE/COUNCILLORS RELATED COST</b>		<b>120 526 296</b>	<b>126 125 129</b>	<b>133 676 600</b>
<b>GENERAL EXPENDITURE</b>				
GENERAL EXPEND - DEPARTMENTS		36 723 857	39 247 128	41 790 331
GENERAL EXPEND - FIN SERVICES		7 276 363	8 577 025	9 083 008
GENERAL EXPEND - BULK PURCHASE		86 841 220	62 110 015	64 015 275
PURCHASE OF ELECTRICITY		85 041 220	90 313 770	95 642 300
PURCHASE OF WATER		1 800 000	1 911 600	2 024 385
GENERAL EXPEND - CONTRACTED SERVICES		19 932 090	19 104 775	17 985 195
LOSS ON THE SALE OF ASSETS		90	95	100
COLLECTION COST		500 000	530 000	561 270
<b>TOTAL GENERAL EXPENDITURE</b>		<b>151 273 620</b>	<b>159 684 393</b>	<b>167 086 589</b>
<b>REPAIR AND MAINTENANCE</b>		<b>17 570 930</b>	<b>18 630 199</b>	<b>19 388 169</b>
<b>INTER-DEPARTMENTAL CHARGES</b>		<b>30 128 040</b>	<b>31 995 735</b>	<b>33 883 285</b>
<b>DEPRECIATION</b>	2	<b>18 524 318</b>	<b>19 672 829</b>	<b>20 832 758</b>
<b>CONTRIBUTIONS TO PROVISIONS</b>				
CONTR - PROVISION FOR BAD DEBTS		13 613 384	14 457 409	15 310 405
CONTR - PROVISION FOR LEAVE		3 000 000	3 171 000	3 358 090
OTHER - PROVISIONS		3 000 000	3 271 700	3 307 400
<b>TOTAL CONTRIBUTIONS TO PROVISIONS</b>		<b>19 613 384</b>	<b>20 900 109</b>	<b>21 975 895</b>
<b>CONTRIBUTIONS FROM PROVISIONS</b>				
CONTR - PROVISION FOR BAD DEBTS		0	0	0
CONTR - PROVISION FOR LEAVE		3 000 000	3 171 000	3 358 090
OTHER - PROVISIONS		1 333 145	1 401 135	1 465 585
<b>TOTAL CONTRIBUTIONS FROM PROVISIONS</b>		<b>4 333 145</b>	<b>4 572 135</b>	<b>4 823 675</b>
<b>TOTAL EXPENDITURE (GROSS)</b>		<b>353 303 443</b>	<b>372 436 259</b>	<b>392 019 621</b>
<b>LESS : AMOUNTS CHARGED OUT</b>		<b>-6 754 765</b>	<b>-7 173 535</b>	<b>-7 596 765</b>
<b>TOTAL EXPENDITURE (NETT)</b>		<b>346 548 678</b>	<b>365 262 724</b>	<b>384 422 856</b>

**SUMMARY OF OPERATING BUDGET FOR : 2010/2011**

	<b>N O T E S</b>	<b>BUDGET FOR 2009/2010 5.70%</b>	<b>BUDGET FOR 2010/2011 6.20%</b>	<b>BUDGET FOR 2011/2012 5.90%</b>
<b>INCOME</b>				
<b>USER/LEVIED CHARGES</b>				
ASSESSMENT RATES		45 093 200	47 888 980	50 714 430
REFUSE REMOVAL		14 410 000	15 303 420	16 206 320
ELECTRICITY		64 347 220	68 336 700	72 368 600
SELLING OF PRE-PAID ELECTRICITY		40 019 500	42 500 700	45 008 240
WATER		20 788 900	22 077 810	23 380 400
SEWERAGE FEES		15 189 130	16 130 850	17 082 570
<b>TOTAL USER/LEVIED CHARGES</b>		<b>199 847 950</b>	<b>212 238 460</b>	<b>224 760 560</b>
<b>TOTAL TARIFF CHARGES LEVIED</b>		<b>695 740</b>	<b>738 875</b>	<b>782 470</b>
<b>TARIFF CHARGES OTHER</b>		<b>2 599 765</b>	<b>2 739 685</b>	<b>2 900 825</b>
<b>GOVERNMENT GRANT AND SUBSIDIES - OPERATIONAL</b>		<b>87 601 750</b>	<b>98 724 785</b>	<b>108 626 300</b>
<b>GOVERNMENT GRANT AND SUBSIDIES - CAPITAL</b>	1	<b>28 391 250</b>	<b>34 720 750</b>	<b>43 547 450</b>
<b>FINES</b>		<b>5 522 270</b>	<b>5 864 585</b>	<b>6 210 535</b>
<b>INTEREST</b>		<b>8 640 010</b>	<b>9 159 760</b>	<b>9 700 185</b>
<b>RENT FACILITIES AND EQUIPMENT</b>		<b>1 425 880</b>	<b>1 482 370</b>	<b>1 569 791</b>
<b>LICENSES AND PERMITS</b>		<b>2 016 710</b>	<b>2 141 745</b>	<b>2 268 105</b>
<b>AGENCY SERVICES</b>		<b>2 500 000</b>	<b>2 655 000</b>	<b>2 811 645</b>
<b>PROFIT SALE OF ASSETS</b>		<b>3 714 615</b>	<b>3 944 925</b>	<b>4 177 680</b>
<b>OTHER INCOME</b>		<b>2 014 699</b>	<b>812 060</b>	<b>859 925</b>
<b>SUB-TOTAL OPERATING INCOME GENERATED</b>		<b>344 970 639</b>	<b>375 223 000</b>	<b>408 215 471</b>
<b>LESS : INCOME FOREGONE</b>		<b>-4 567 905</b>	<b>-4 729 635</b>	<b>-5 008 685</b>
<b>TOTAL DIRECT OPERATING INCOME GENERATED</b>		<b>340 402 734</b>	<b>370 493 365</b>	<b>403 206 786</b>
<b>INTERNAL TRANSFERS</b>		<b>23 373 275</b>	<b>24 822 200</b>	<b>26 286 520</b>
<b>TOTAL OPERATING INCOME</b>		<b>363 776 009</b>	<b>395 315 565</b>	<b>429 493 306</b>
<b>TOTAL OPERATING SURPLUS / (DEFICIT)</b>	1	<b>R 17 227 331</b>	<b>R 30 052 841</b>	<b>R 45 070 450</b>



**SUMMARY OF OPERATING BUDGET FOR : 2010/2011**

<b>INCOME STATEMENT</b>			
TOTAL EXPENDITURE		346 548 678	365 262 724
TOTAL OPERATING INCOME		363 776 009	395 315 565
<b>TOTAL OPERATING SURPLUS / DEFICIT</b>		<b>R 17 227 331</b>	<b>R 30 052 841</b>
<b>ADD TRANSFERS TO OTHER RESERVES</b>			
TRANSFERS TO AFF		1 824 800	2 915 950
TRANSFERS TO GOVERNMENT GRANT RESERVES	1	28 391 250	34 720 750
<b>TOTAL TRANSFERS TO OTHER RESERVES</b>		<b>30 216 050</b>	<b>37 636 700</b>
<b>LESS TRANSFERS FROM OTHER RESERVES</b>			
TRANSFERS FROM AFF		0	0
TRANSFERS FROM NDR TO OFFSET DEPRECIATION	2	14 718 545	15 631 095
<b>TOTAL TRANSFERS FROM OTHER RESERVES</b>		<b>14 718 545</b>	<b>15 631 095</b>
<b>CLOSING UNAPPROPRIATE SURPLUS/DEFICIT</b>		<b>1 729 826</b>	<b>8 047 236</b>
<b>COMMITTED FUNDS NOT IN BUDGET</b>			
LOANS TO BE REDEEMED		14 000	14 000
VEHICLES LOANS TO BE REDEEMED		1 356 462	1 660 976
NEW VEHICLES LOANS TO BE REDEEMED		303 750	303 750
<b>COMMITTED FUNDS NOT IN BUDGET</b>		<b>1 674 212</b>	<b>1 978 726</b>
<b>TOTAL OPERATING SURPLUS / DEFICIT</b>		<b>55 614</b>	<b>6 068 510</b>
<b>TOTAL SUBSIDY 11 000 INDIGENTS &amp; FREE WATER</b>		<b>29 464 060</b>	<b>31 970 615</b>
			<b>33 856 890</b>

**NOTES**

- 1 Surplus includes capital government grant which are appropriated to the capital expenditure budget
- 2 Depreciation off-set

## SUMMARY OF ENGINEERING BUDGET FOR : 2010/2011

	BUDGET FOR '2010/2011	TOTAL PLANNED QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL PLANNED QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL PLANNED '2010/2011
<b>EXPENDITURE</b>						
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	18 226 295	4 556 574	9 113 148	13 669 721	18 226 295	18 226 295
EMPLOYEE SOCIAL CONTRIBUTIONS	3 914 510	978 628	1 957 255	2 935 853	3 914 510	3 914 510
RENUMERATION OF COUNCILLORS	0	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	22 140 805	5 535 201	11 070 403	16 605 604	22 140 805	22 140 805
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARTMENTS	12 162 545	3 040 636	6 081 273	9 121 909	12 162 545	12 162 545
GENERAL EXPEND - FIN SERVICES	52 385	13 096	26 193	39 289	52 385	52 385
GENERAL EXPEND - BULK PURCHASE	1 800 000	450 000	900 000	1 350 000	1 800 000	1 800 000
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	1 800 000	450 000	900 000	1 350 000	1 800 000	1 800 000
GENERAL EXPEND - CONTRACTED SERVICES	440 000	110 000	220 000	330 000	440 000	440 000
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST	0	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	14 454 930	3 613 733	7 227 465	10 841 198	14 454 930	14 454 930
REPAIR AND MAINTENANCE	8 334 510	2 083 628	4 167 255	6 250 883	8 334 510	8 334 510
INTER-DEPARTMENTAL CHARGES	17 245 335	4 311 334	8 622 668	12 934 001	17 245 335	17 245 335
DEPRECIATION	11 827 290	2 956 823	5 913 645	8 870 468	11 827 290	11 827 290
CONTRIBUTIONS TO PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	3 237 701	809 425	1 618 851	2 428 276	3 237 701	3 237 701
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
OTHER - PROVISIONS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	3 237 701	809 425	1 618 851	2 428 276	3 237 701	3 237 701
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	77 240 571	19 310 143	38 620 286	57 930 428	77 240 571	77 240 571
LESS : AMOUNTS CHARGED OUT	-1 350 375	-337 594	-675 188	-1 012 781	-1 350 375	-1 350 375
<b>TOTAL EXPENDITURE (NETT)</b>	<b>75 890 196</b>	<b>18 972 549</b>	<b>37 945 098</b>	<b>56 917 647</b>	<b>75 890 196</b>	<b>75 890 196</b>





## SUMMARY OF ELECTRICITY BUDGET FOR : 2010/2011

	BUDGET FOR '2010/2011	TOTAL PLANNED QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL PLANNED QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL PLANNED '2010/2011
<b>EXPENDITURE</b>						
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	4 734 360	1 183 590	2 367 180	3 550 770	4 734 360	4 734 360
EMPLOYEE SOCIAL CONTRIBUTIONS	1 144 405	286 101	572 203	858 304	1 144 405	1 144 405
REMUNERATION OF COUNCILLORS	0	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	5 878 765	1 469 691	2 939 383	4 409 074	5 878 765	5 878 765
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARTMENTS	1 536 920	384 230	768 460	1 152 690	1 536 920	1 536 920
GENERAL EXPEND - FIN SERVICES	1 940	485	970	1 455	1 940	1 940
GENERAL EXPEND - BULK PURCHASE	85 041 220	21 260 305	42 520 610	63 780 915	85 041 220	85 041 220
PURCHASE OF ELECTRICITY	85 041 220	21 260 305	42 520 610	63 780 915	85 041 220	85 041 220
PURCHASE OF WATER	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	3 260 630	815 158	1 630 315	2 445 473	3 260 630	3 260 630
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST	0	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	89 840 710	22 460 178	44 920 355	67 380 533	89 840 710	89 840 710
REPAIR AND MAINTENANCE	4 508 185	1 127 046	2 254 093	3 381 139	4 508 185	4 508 185
INTER-DEPARTMENTAL CHARGES	9 395 150	2 348 788	4 697 575	7 046 363	9 395 150	9 395 150
DEPRECIATION	1 869 775	467 444	934 888	1 402 331	1 869 775	1 869 775
CONTRIBUTIONS TO PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	5 791 248	1 447 812	2 895 624	4 343 436	5 791 248	5 791 248
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
OTHER - PROVISIONS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	5 791 248	1 447 812	2 895 624	4 343 436	5 791 248	5 791 248
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	117 283 833	29 320 958	58 641 917	87 962 875	117 283 833	117 283 833
LESS : AMOUNTS CHARGED OUT	-2 530	-633	-1 265	-1 898	-2 530	-2 530
<b>TOTAL EXPENDITURE (NETT)</b>	<b>117 281 303</b>	<b>29 320 326</b>	<b>58 640 652</b>	<b>87 960 977</b>	<b>117 281 303</b>	<b>117 281 303</b>



## SUMMARY OF ELECTRICITY BUDGET FOR : 2010/2011

INCOME									
USER/LEVIED CHARGES									
ASSESSMENT	0	0	0	0	0	0	0	0	0
REFUSE REMOVAL	0	0	0	0	0	0	0	0	0
SELLING OF ELECTRICITY	64 347 220	16 086 805	32 173 610	48 260 415	64 347 220	64 347 220	64 347 220	64 347 220	64 347 220
SELLING OF PRE-PAID ELECTRICITY	40 019 500	10 004 875	20 009 750	30 014 625	40 019 500	40 019 500	40 019 500	40 019 500	40 019 500
SELLING OF WATER	0	0	0	0	0	0	0	0	0
SEWERAGE FEES	0	0	0	0	0	0	0	0	0
TOTAL USER/LEVIED CHARGES	104 366 720	26 091 680	52 183 360	78 275 040	104 366 720	104 366 720	104 366 720	104 366 720	104 366 720
TOTAL TARIFF CHARGES LEVIED	695 740	173 935	347 870	521 805	695 740	695 740	695 740	695 740	695 740
TARRIF CHARGES OTHER	1 570 170	392 543	785 085	1 177 628	1 570 170	1 570 170	1 570 170	1 570 170	1 570 170
GOVERNMENT GRANT AND SUBSIDIES	0	0	0	0	0	0	0	0	0
FINES	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0
RENT FACILITIES AND EQUIPMENT	0	0	0	0	0	0	0	0	0
LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0
AGENCY SERVICES	0	0	0	0	0	0	0	0	0
PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0	0
OTHER INCOME	38 995	9 749	19 498	29 246	38 995	38 995	38 995	38 995	38 995
SUB-TOTAL OPERATING INCOME GENERATED	106 678 310	26 669 578	53 339 155	80 008 733	106 678 310	106 678 310	106 678 310	106 678 310	106 678 310
LESS : INCOME FOREGONE	0	0	0	0	0	0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	106 678 310	26 669 578	53 339 155	80 008 733	106 678 310	106 678 310	106 678 310	106 678 310	106 678 310
INTERNAL TRANSFERS	10 493 195	2 623 299	5 246 598	7 869 896	10 493 195	10 493 195	10 493 195	10 493 195	10 493 195
TOTAL OPERATING INCOME	117 171 505	29 292 876	58 585 753	87 878 629	117 171 505	117 171 505	117 171 505	117 171 505	117 171 505
TOTAL OPERATING SURPLUS / (DEFICIT)	-109 798	-27 450	-54 899	-82 349	-109 798	-109 798	-109 798	-109 798	-109 798
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-109 798	-27 450	-54 899	-82 349	-109 798	-109 798	-109 798	-109 798	-109 798

## SUMMARY OF PUBLIC SAFETY BUDGET FOR : 2010/2011

BUDGET FOR '2010/2011	TOTAL PLANNED QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL PLANNED QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL PLANNED '2010/2011
<b>EXPENDITURE</b>					
EMPLOYEE/COUNCILLORS RELATED COST					
EMPLOYEE SALARIES AND ALLOWANCES	3 355 419	6 710 837	10 066 256	13 421 674	13 421 674
EMPLOYEE SOCIAL CONTRIBUTIONS	809 020	1 618 040	2 427 060	3 236 080	3 236 080
RENUMERATION OF COUNCILLORS	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	4 164 439	8 328 877	12 493 316	16 657 754	16 657 754
GENERAL EXPENDITURE					
GENERAL EXPEND - DEPARTMENTS	335 567	671 134	1 006 700	1 342 267	1 342 267
GENERAL EXPEND - FIN SERVICES	64 285	128 570	192 855	257 140	257 140
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	695 481	1 390 963	2 086 444	2 781 925	2 781 925
LOSS ON THE SALE OF ASSETS	23	45	68	90	90
COLLECTION COST	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	1 095 356	2 190 711	3 286 067	4 381 422	4 381 422
REPAIR AND MAINTENANCE	530 760	1 061 520	1 592 280	2 123 040	2 123 040
INTER-DEPARTMENTAL CHARGES	50 621	101 243	151 864	202 485	202 485
DEPRECIATION	145 633	291 265	436 898	582 530	582 530
CONTRIBUTIONS TO PROVISIONS					
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0
OTHER - PROVISIONS	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0
CONTRIBUTIONS FROM PROVISIONS					
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	5 986 808	11 973 616	17 960 423	23 947 231	23 947 231
LESS : AMOUNTS CHARGED OUT	0	0	0	0	0
TOTAL EXPENDITURE (NETT)	5 986 808	11 973 616	17 960 423	23 947 231	23 947 231



## SUMMARY OF PUBLIC SAFETY BUDGET FOR : 2010/2011

INCOME									
USER/LEVIED CHARGES									
ASSESSMENT	0	0	0	0	0	0	0	0	0
REFUSE REMOVAL	0	0	0	0	0	0	0	0	0
SELLING OF ELECTRICITY	0	0	0	0	0	0	0	0	0
SELLING OF PRE-PAID ELECTRICITY	0	0	0	0	0	0	0	0	0
SELLING OF WATER	0	0	0	0	0	0	0	0	0
SEWERAGE FEES	0	0	0	0	0	0	0	0	0
TOTAL USER/LEVIED CHARGES	0	0	0	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	0	0	0	0
TARIFF CHARGES OTHER	95 130	23 783	47 585	71 348	95 130	95 130	95 130	95 130	95 130
GOVERNMENT GRANT AND SUBSIDIES	0	0	0	0	0	0	0	0	0
FINES	5 521 685	1 380 421	2 760 843	4 141 264	5 521 685	5 521 685	5 521 685	5 521 685	5 521 685
INTEREST	0	0	0	0	0	0	0	0	0
RENT FACILITIES AND EQUIPMENT	0	0	0	0	0	0	0	0	0
LICENSES AND PERMITS	2 016 710	504 178	1 008 355	1 512 533	2 016 710	2 016 710	2 016 710	2 016 710	2 016 710
AGENCY SERVICES	2 500 000	625 000	1 250 000	1 875 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0	0
OTHER INCOME	139 030	34 758	69 515	104 273	139 030	139 030	139 030	139 030	139 030
SUB-TOTAL OPERATING INCOME GENERATED	10 272 555	2 568 139	5 136 278	7 704 416	10 272 555	10 272 555	10 272 555	10 272 555	10 272 555
LESS : INCOME FOREGONE	0	0	0	0	0	0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	10 272 555	2 568 139	5 136 278	7 704 416	10 272 555	10 272 555	10 272 555	10 272 555	10 272 555
INTERNAL TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	10 272 555	2 568 139	5 136 278	7 704 416	10 272 555	10 272 555	10 272 555	10 272 555	10 272 555
TOTAL OPERATING SURPLUS / (DEFICIT)	-13 674 676	-3 418 669	-6 837 338	-10 256 007	-13 674 676	-13 674 676	-13 674 676	-13 674 676	-13 674 676
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-13 674 676	-3 418 669	-6 837 338	-10 256 007	-13 674 676	-13 674 676	-13 674 676	-13 674 676	-13 674 676

## SUMMARY OF COMMUNITY SERVICES BUDGET FOR : 2010/2011

	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL PLANNED QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL PLANNED 2010/2011
<b>EXPENDITURE</b>						
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	18 692 840	4 673 210	9 346 420	14 019 630	18 692 840	18 692 840
EMPLOYEE SOCIAL CONTRIBUTIONS	3 791 881	947 970	1 895 941	2 843 911	3 791 881	3 791 881
RENUMERATION OF COUNCILLORS	0	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	22 484 721	5 621 180	11 242 361	16 863 541	22 484 721	22 484 721
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARTMENTS	9 218 635	2 304 659	4 609 318	6 913 976	9 218 635	9 218 635
GENERAL EXPEND - FIN SERVICES	113 220	28 305	56 610	84 915	113 220	113 220
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	285 960	71 490	142 980	214 470	285 960	285 960
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST	0	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	9 617 815	2 404 454	4 808 908	7 213 361	9 617 815	9 617 815
REPAIR AND MAINTENANCE	2 409 325	602 331	1 204 663	1 806 994	2 409 325	2 409 325
INTER-DEPARTMENTAL CHARGES	1 571 120	392 780	785 560	1 178 340	1 571 120	1 571 120
DEPRECIATION	1 736 633	434 158	868 317	1 302 475	1 736 633	1 736 633
CONTRIBUTIONS TO PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	1 190 580	297 645	595 290	892 935	1 190 580	1 190 580
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
OTHER - PROVISIONS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	1 190 580	297 645	595 290	892 935	1 190 580	1 190 580
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	39 010 194	9 752 549	19 505 097	29 257 646	39 010 194	39 010 194
LESS : AMOUNTS CHARGED OUT	-6 410	-1 603	-3 205	-4 808	-6 410	-6 410
<b>TOTAL EXPENDITURE (NETT)</b>	<b>39 003 784</b>	<b>9 750 946</b>	<b>19 501 892</b>	<b>29 252 838</b>	<b>39 003 784</b>	<b>39 003 784</b>



## SUMMARY OF COMMUNITY SERVICES BUDGET FOR : 2010/2011

INCOME									
USER/LEVIED CHARGES									
ASSESSMENT	0	0	0	0	0	0	0	0	0
REFUSE REMOVAL	14 410 000	3 602 500	7 205 000	10 807 500	14 410 000	14 410 000	14 410 000	14 410 000	14 410 000
SELLING OF ELECTRICITY	0	0	0	0	0	0	0	0	0
SELLING OF PRE-PAID ELECTRICITY	0	0	0	0	0	0	0	0	0
SELLING OF WATER	0	0	0	0	0	0	0	0	0
SEWERAGE FEES	0	0	0	0	0	0	0	0	0
TOTAL USER/LEVIED CHARGES	14 410 000	3 602 500	7 205 000	10 807 500	14 410 000	14 410 000	14 410 000	14 410 000	14 410 000
TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	0	0	0	0
TARIFF CHARGES OTHER	271 700	67 925	135 850	203 775	271 700	271 700	271 700	271 700	271 700
GOVERNMENT GRANT AND SUBSIDIES	0	0	0	0	0	0	0	0	0
FINES	585	146	293	439	585	585	585	585	585
INTEREST	0	0	0	0	0	0	0	0	0
RENT FACILITIES AND EQUIPMENT	1 194 670	298 668	597 335	896 003	1 194 670	1 194 670	1 194 670	1 194 670	1 194 670
LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0
AGENCY SERVICES	0	0	0	0	0	0	0	0	0
PROFIT SALE OF ASSETS	3 714 615	928 654	1 857 308	2 785 961	3 714 615	3 714 615	3 714 615	3 714 615	3 714 615
OTHER INCOME	131 629	32 907	65 815	98 722	131 629	131 629	131 629	131 629	131 629
SUB-TOTAL OPERATING INCOME GENERATED	19 723 199	4 930 800	9 861 600	14 792 399	19 723 199	19 723 199	19 723 199	19 723 199	19 723 199
LESS : INCOME FOREGONE	0	0	0	0	0	0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	19 723 199	4 930 800	9 861 600	14 792 399	19 723 199	19 723 199	19 723 199	19 723 199	19 723 199
INTERNAL TRANSFERS	193 550	48 388	96 775	145 163	193 550	193 550	193 550	193 550	193 550
TOTAL OPERATING INCOME	19 916 749	4 979 187	9 958 375	14 937 562	19 916 749	19 916 749	19 916 749	19 916 749	19 916 749
TOTAL OPERATING SURPLUS / (DEFICIT)	-19 087 035	-4 771 759	-9 543 518	-14 315 276	-19 087 035	-19 087 035	-19 087 035	-19 087 035	-19 087 035
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-19 087 035	-4 771 759	-9 543 518	-14 315 276	-19 087 035	-19 087 035	-19 087 035	-19 087 035	-19 087 035

## SUMMARY OF CORPORATE SERVICES BUDGET FOR : 2010/2011

EXPENDITURE		TOTAL PLANNED QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL PLANNED QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL PLANNED '2010/2011
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	15 920 821	3 980 205	7 960 411	11 940 616	15 920 821	15 920 821
EMPLOYEE SOCIAL CONTRIBUTIONS	3 501 320	875 330	1 750 660	2 625 990	3 501 320	3 501 320
RENUMERATION OF COUNCILLORS	0	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	19 422 141	4 855 535	9 711 071	14 566 606	19 422 141	19 422 141
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARTMENTS	5 964 660	1 491 165	2 982 330	4 473 495	5 964 660	5 964 660
GENERAL EXPEND - FIN SERVICES	1 430 060	357 515	715 030	1 072 545	1 430 060	1 430 060
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	7 032 435	1 758 109	3 516 218	5 274 326	7 032 435	7 032 435
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST	0	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	14 427 155	3 606 789	7 213 578	10 820 366	14 427 155	14 427 155
REPAIR AND MAINTENANCE	106 025	26 506	53 013	79 519	106 025	106 025
INTER-DEPARTMENTAL CHARGES	1 687 750	421 938	843 875	1 265 813	1 687 750	1 687 750
DEPRECIATION	1 871 565	467 891	935 783	1 403 674	1 871 565	1 871 565
CONTRIBUTIONS TO PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	3 000 000	750 000	1 500 000	2 250 000	3 000 000	3 000 000
OTHER - PROVISIONS	3 000 000	750 000	1 500 000	2 250 000	3 000 000	3 000 000
TOTAL CONTRIBUTIONS TO PROVISIONS	6 000 000	1 500 000	3 000 000	4 500 000	6 000 000	6 000 000
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	3 000 000	750 000	1 500 000	2 250 000	3 000 000	3 000 000
OTHER - PROVISIONS	1 333 145	333 286	666 573	999 859	1 333 145	1 333 145
TOTAL CONTRIBUTIONS FROM PROVISIONS	4 333 145	1 083 286	2 166 573	3 249 859	4 333 145	4 333 145
TOTAL EXPENDITURE (GROSS)	39 181 491	9 795 373	19 590 746	29 386 118	39 181 491	39 181 491
LESS : AMOUNTS CHARGED OUT	-2 023 295	-505 824	-1 011 648	-1 517 471	-2 023 295	-2 023 295
TOTAL EXPENDITURE (NETT)	37 158 196	9 289 549	18 579 098	27 868 647	37 158 196	37 158 196



## SUMMARY OF CORPORATE SERVICES BUDGET FOR : 2010/2011

INCOME									
USER/LEVIED CHARGES									
ASSESSMENT	0	0	0	0	0	0	0	0	0
REFUSE REMOVAL	0	0	0	0	0	0	0	0	0
SELLING OF ELECTRICITY	0	0	0	0	0	0	0	0	0
SELLING OF PRE-PAID ELECTRICITY	0	0	0	0	0	0	0	0	0
SELLING OF WATER	0	0	0	0	0	0	0	0	0
SEWERAGE FEES	0	0	0	0	0	0	0	0	0
TOTAL USER/LEVIED CHARGES	0	0	0	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	0	0	0	0
TARRIF CHARGES OTHER	0	0	0	0	0	0	0	0	0
GOVERNMENT GRANT AND SUBSIDIES	1 500 000	375 000	750 000	1 125 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
FINES	0	0	0	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0	0	0	0
RENT FACILITIES AND EQUIPMENT	135 100	33 775	67 550	101 325	135 100	135 100	135 100	135 100	135 100
LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0
AGENCY SERVICES	0	0	0	0	0	0	0	0	0
PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0	0
OTHER INCOME	31 710	7 928	15 855	23 783	31 710	31 710	31 710	31 710	31 710
SUB-TOTAL OPERATING INCOME GENERATED	1 666 810	416 703	833 405	1 250 108	1 666 810	1 666 810	1 666 810	1 666 810	1 666 810
LESS : INCOME FOREGONE	0	0	0	0	0	0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	1 666 810	416 703	833 405	1 250 108	1 666 810	1 666 810	1 666 810	1 666 810	1 666 810
INTERNAL TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	1 666 810	416 703	833 405	1 250 108	1 666 810	1 666 810	1 666 810	1 666 810	1 666 810
TOTAL OPERATING SURPLUS / (DEFICIT)	-35 491 386	-8 872 847	-17 745 693	-26 618 540	-35 491 386	-35 491 386	-35 491 386	-35 491 386	-35 491 386
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-35 491 386	-8 872 847	-17 745 693	-26 618 540	-35 491 386	-35 491 386	-35 491 386	-35 491 386	-35 491 386

## SUMMARY OF COUNCIL GENERAL BUDGET FOR : 2010/2011

EXPENDITURE		TOTAL PLANNED QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL PLANNED QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL PLANNED '2010/2011
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	7 084 850	1 771 213	3 542 425	5 313 638	7 084 850	7 084 850
EMPLOYEE SOCIAL CONTRIBUTIONS	2 132 425	533 106	1 066 213	1 599 319	2 132 425	2 132 425
REMUNERATION OF COUNCILLORS	7 665 660	1 916 415	3 832 830	5 749 245	7 665 660	7 665 660
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	16 882 935	4 220 734	8 441 468	12 662 201	16 882 935	16 882 935
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARTMENTS	2 360 260	0	0	0	0	0
GENERAL EXPEND - FIN SERVICES	3 142 065	590 065	1 180 130	1 770 195	2 360 260	2 360 260
GENERAL EXPEND - BULK PURCHASE		785 516	1 571 033	2 356 549	3 142 065	3 142 065
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	3 986 140	996 535	1 993 070	2 989 605	3 986 140	3 986 140
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST	0	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	9 488 465	2 372 116	4 744 233	7 116 349	9 488 465	9 488 465
REPAIR AND MAINTENANCE	58 065	14 516	29 033	43 549	58 065	58 065
INTER-DEPARTMENTAL CHARGES	0	0	0	0	0	0
DEPRECIATION	302 340	75 585	151 170	226 755	302 340	302 340
CONTRIBUTIONS TO PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
OTHER - PROVISIONS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0	0
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	26 731 805	6 682 951	13 365 903	20 048 854	26 731 805	26 731 805
LESS : AMOUNTS CHARGED OUT	0	0	0	0	0	0
TOTAL EXPENDITURE (NETT)	26 731 805	6 682 951	13 365 903	20 048 854	26 731 805	26 731 805





## SUMMARY OF FINANCE BUDGET FOR : 2010/2011

	BUDGET FOR '2010/2011	TOTAL PLANNED QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL PLANNED QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL PLANNED '2010/2011
<b>EXPENDITURE</b>						
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	13 869 195	3 467 299	6 934 598	10 401 896	13 869 195	13 869 195
EMPLOYEE SOCIAL CONTRIBUTIONS	3 189 980	797 495	1 594 990	2 392 485	3 189 980	3 189 980
REMUNERATION OF COUNCILLORS	0	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	17 059 175	4 264 794	8 529 588	12 794 381	17 059 175	17 059 175
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARTMENTS	4 138 570	1 034 643	2 069 285	3 103 928	4 138 570	4 138 570
GENERAL EXPEND - FIN SERVICES	2 279 553	569 888	1 139 777	1 709 665	2 279 553	2 279 553
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	2 145 000	536 250	1 072 500	1 608 750	2 145 000	2 145 000
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST	500 000	125 000	250 000	375 000	500 000	500 000
TOTAL GENERAL EXPENDITURE	9 063 123	2 265 781	4 531 562	6 797 342	9 063 123	9 063 123
REPAIR AND MAINTENANCE	31 780	7 945	15 890	23 835	31 780	31 780
INTER-DEPARTMENTAL CHARGES	26 200	6 550	13 100	19 650	26 200	26 200
DEPRECIATION	334 185	83 546	167 093	250 639	334 185	334 185
CONTRIBUTIONS TO PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	3 393 855	848 464	1 696 928	2 545 391	3 393 855	3 393 855
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
OTHER - PROVISIONS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	3 393 855	848 464	1 696 928	2 545 391	3 393 855	3 393 855
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	29 908 318	7 477 080	14 954 159	22 431 239	29 908 318	29 908 318
LESS : AMOUNTS CHARGED OUT	-3 372 155	-843 039	-1 696 078	-2 529 116	-3 372 155	-3 372 155
<b>TOTAL EXPENDITURE (NETT)</b>	<b>26 536 163</b>	<b>6 634 041</b>	<b>13 258 082</b>	<b>19 902 122</b>	<b>26 536 163</b>	<b>26 536 163</b>



## SUMMARY OF FINANCE BUDGET FOR : 2010/2011

INCOME									
USER/LEVIED CHARGES									
ASSESSMENT	45 093 200	11 273 300	22 546 600	33 819 900	45 093 200	45 093 200			
REFUSE REMOVAL	0	0	0	0	0	0			
SELLING OF ELECTRICITY	0	0	0	0	0	0			
SELLING OF PRE-PAID ELECTRICITY	0	0	0	0	0	0			
SELLING OF WATER	0	0	0	0	0	0			
SEWERAGE FEES	0	0	0	0	0	0			
TOTAL USER/LEVIED CHARGES	45 093 200	11 273 300	22 546 600	33 819 900	45 093 200	45 093 200			
TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	0			
TARRIF CHARGES OTHER	147 025	36 756	73 513	110 269	147 025	147 025			
GOVERNMENT GRANT AND SUBSIDIES	1 750 000	437 500	875 000	1 312 500	1 750 000	1 750 000			
FINES	0	0	0	0	0	0			
INTEREST	8 640 010	2 160 003	4 320 005	6 480 008	8 640 010	8 640 010			
RENT FACILITIES AND EQUIPMENT	0	0	0	0	0	0			
LICENSES AND PERMITS	0	0	0	0	0	0			
AGENCY SERVICES	0	0	0	0	0	0			
PROFIT SALE OF ASSETS	0	0	0	0	0	0			
OTHER INCOME	338 535	84 634	169 268	253 901	338 535	338 535			
SUB-TOTAL OPERATING INCOME GENERATED	55 968 770	13 992 193	27 984 385	41 976 578	55 968 770	55 968 770			
LESS : INCOME FOREGONE	-4 567 905	-1 141 976	-2 283 953	-3 425 929	-4 567 905	-4 567 905			
TOTAL DIRECT OPERATING INCOME GENERATED	51 400 865	12 850 216	25 700 433	38 550 649	51 400 865	51 400 865			
INTERNAL TRANSFERS	0	0	0	0	0	0			
TOTAL OPERATING INCOME	51 400 865	12 850 216	25 700 433	38 550 649	51 400 865	51 400 865			
TOTAL OPERATING SURPLUS / (DEFICIT)	24 864 702	6 216 176	12 432 351	18 648 527	24 864 702	24 864 702			
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	0			
TOTAL OPERATING SURPLUS / (DEFICIT)	24 864 702	6 216 176	12 432 351	18 648 527	24 864 702	24 864 702			

INSTITUTIONAL PERFORMANCE INDICATORS - MUNICIPAL MANAGER											
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11	
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target	
006	TOD	To ensure integrated long term planning	IDP processes and management	% of compliance to IDP/Budget/PMS process plan		100%	100%	100%	100%	100%	
				# of community consultative meetings (IDP/Budget) held	2009/10 reports	32	10	6	N/A	16	
				# of IGR Forums	2010/11 IDP Annalysis report	6	1	2	2	1	
				% Compliance to IDP legislative requirements	2009/10 IDP	100%	50%	60%	80%	100%	
				% of buildings built consistant with approved plans	100%	100%	100%	100%	100%		
005		To ensure the institutional transformation that will enhance capacity	Organisational Development	# of people from employment equity groups in the three highest levels of management	Reporting only	To be determined	Reporting only	Reporting only	Reporting only	Reporting only	
			HR	% reduction in overtime expenditure	N/A	50%	50%	50%	50%		
			% of projects started on time	20%	100%	20%	80%	Not applicable	Not applicable		
006	BSD	To provide sustainable basic services and sustainable infrastructure	Project Management	% of projects within budget	90%	100%	Not applicable	100%	100%	100%	
				% projects within specifications	100%	100%	Not applicable	100%	100%	100%	
				% projects completed on time	10%	100%	Not applicable	20%	70%	100%	
007	FIN	To ensure sound financial management	Expenditure	% variance on departmental budget	N/A	5%	5%	5%	5%	5%	
				Asset Management	% assets accounted for	90%	95%		92%		95%

**KPA note:**

GOV - Public Participation and Good Governance

BSD - Basic Service Delivery

FIN - Financial Viability

LED - Local Economic Development

TOD - Municipal Institutional Transformation and Organisational Design



INSTITUTIONAL PERFORMANCE INDICATORS - MUNICIPAL MANAGER										
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				% unemployment	59%	57%	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
				# of jobs created through municipal LED initiatives including capital projects	N/A	100	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	100
				# of local SMME's and youth empowered in various sectors	60	100	25	25	25	25
				# of SMME's graduating to the next value chain	0	4	0	0	0	4
				# of SMME's assisted in sourcing funds / # of SMME's able to access funds	N/A	80%	80%	80%	80%	80%
				# of Recycling initiatives for SMME's empowerment	0	4	1	1	1	1
				# of established and functional ward committees	8	19	Not applicable this quarter	11	14	19
				# of ward committees re-established	16	19	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	19
				% participation of CDW's in community structures	0	100%	100%	100%	100%	100%
				# of monitoring reports generated	0	4	1	1	1	1
				# of CDW's deployed to specific ward committees	0	19	16	16	16	19
				# of functional transversal fora meetings	16	16	4	4	4	4
				# of events co-ordinated	6	9	2	2	3	2

**KPA note:**

GOV - Public Participation and Good Governance

BSD - Basic Service Delivery

FIN - Financial Viability

LED - Local Economic Development

TOD - Municipal Institutional Transformation and Organisational Design

INSTITUTIONAL PERFORMANCE INDICATORS - MUNICIPAL MANAGER										
Vote	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
Nr					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
008		To ensure community participation in the affairs of the municipality	Communication	# of municipal newsletter editions posted to the district newsletter	0	4	1	1	1	1
				% Increase in public participation programmes	20%	25%	5%	15%	20%	25%
				% decrease in public protests and petitions	0%	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
				% of outdated items removed from the municipal website and intranet	0	100%	100%	100%	100%	100%
006	GOV		HIV/AIDS Programme	# of HIV/Aids awareness campaigns conducted	0	6	1	1	2	2
				# of Local Aids Council meetings held	4	4	1	1	1	1
				% of external auditor report findings addressed	2008/09 AG Report	100%	0%	100%	0%	0%
				# of Audit committee reports submitted to council	0	1	1	1	1	1
005		To practice good governance	Corporate governance	# of Audit committee members appointed	0	4	4	4	4	4
				% completed performance audit reports	Internal Audit Report 2009/10	100%	100%	100%	100%	100%
				% achievement of Section 56 managers individual scorecards			Not applicable	100%	Not applicable	100%
			PMS	% of Sec 56 Managers with signed Performance Agreements		100%	100%	Not applicable	100%	Not applicable

**KPA note:**

GOV - Public Participation and Good Governance

BSD - Basic Service Delivery

FIN - Financial Viability

LED - Local Economic Development

TOD - Municipal Institutional Transformation and Organisational Design



INSTITUTIONAL PERFORMANCE INDICATORS - MUNICIPAL MANAGER										
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
			OHS	% of departmental specific risks identified and reduced	70%	30%	60%	50%	40%	30%
			OHS	% compliance to OHS Act	70%	100%	100%	100%	100%	100%
005	GOV	To practice good governance	Administration	% Council resolutions implemented		80%	80%	80%	80%	80%
				% of documents attended to within DMS due dates	0%	100%	100%	100%	100%	100%

**KPA note:**

GOV - Public Participation and Good Governance

BSD - Basic Service Delivery

FIN - Financial Viability

LED - Local Economic Development

TOD - Municipal Institutional Transformation and Organisational Design

INSTITUTIONAL PROJECTS AND QUARTELY DELIVERABLES - MUNICIPAL MANAGER											
Vote	KPA	Strategic Objective	Programme	Institutional Project	Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
Nr					2010/2011	Date	Date	Sep/10	Mar/11	Jun/11	
					400 000	2010/07/01	2011/06/30	Projected Target	Projected Target	Projected Target	Projected Target
008	TOD	To ensure integrated long term planning	Land Use Management	Develop LUMS	400 000	2010/07/01	2011/06/30	Data collection	Data collection	Data collection	Compilation of the LUMS to be 50% completed
008	LED	To encourage shared economic growth and development	SMME Development	Investigate the development of Investment plan by the province		2011/04/01	2011/06/30	N/A	N/A	N/A	Establish the status on the development of the provincial and district Investment plan so to establish the IP
008	FIN	To ensure sound financial management	Expenditure	Procurement of capital equipment	1 374 800	2010/07/01	2011/03/30	Procurement of machinery, equipment and furniture Procurement of ICT equipment and completion of projects	Procurement of ICT equipment and completion of projects	Procurement of ICT equipment and completion of projects	Not applicable this quarter
008	GOV	To ensure community participation in the affairs of the municipality	Communication	Review Communication Strategy		2010/07/01	2011/03/30	Review and draft communication strategy	Public participation and consultation	Submission for Council approval	Not applicable this quarter
008			Corporate governance	Business Re-engineering		2011/04/01	2011/06/30	Not applicable for this quarter	Not applicable for this quarter	Not applicable for this quarter	Develop TOR and Scope of work
			Corporate governance	Risk management framework		2011/01/01	2011/06/30	Not applicable this quarter	Not applicable this quarter	Appointment of risk management officer	Development of risk management implementation plan
005	GOV	To practice good governance	PMS	Automated PM system		2010/07/01	2011/06/30	Appointment of Service Provider for the development and management of the Automated PM system	Monitor and evaluate performance targets	Monitor and evaluate performance targets	Monitor and evaluate performance targets
008			PMS	Change Management		2010/07/01	2011/06/30	Identify opportunities where change management principles and initiatives can be rolled out	Identify opportunities where change management principles and initiatives can be rolled out	Identify opportunities where change management principles and initiatives can be rolled out	Identify opportunities where change management principles and initiatives can be rolled out



INSTITUTIONAL PERFORMANCE INDICATORS - FINANCIAL SERVICES DEPARTMENT										
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
007	TOD	To ensure the institutional transformation that HR will enhance capacity		% reduction in overtime expenditure	N/A	50%	50%	50%	50%	50%
	BSD	To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed to vision	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
				% of projects started on time	20%	100%	20%	80%	Not applicable	Not applicable
				% of projects within budget	90%	100%	Not applicable	100%	100%	100%
				% projects within specifications	100%	100%	Not applicable	100%	100%	100%
FIN	To ensure sound financial management		Project Management	% projects completed on time	10%	100%	Not applicable	20%	70%	100%
				% Payment rate	80%	90%	82%	85%	87%	90%
				R- value outstanding debts written off	0	4	1	1	1	1
				% Decrease of outstanding debtors to revenue (Billing)		2%	0.50%	0.50%	0.50%	0.50%
				R-value total outstanding service debtors		Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
				% debt collected on handed over accounts						

INSTITUTIONAL PERFORMANCE INDICATORS - FINANCIAL SERVICES DEPARTMENT														
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11				
						Projected Target	Projected Target	Projected Target	Projected Target	Projected Target				
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target				
			Expenditure	% creditors paid within 30 days on date receipt of invoice (Exclude payments in dispute)	95%	99%	96%	97%	98%	99%				
			Expenditure	% of liabilities paid within due dates	100%	100%	100%	100%	100%	100%				
				% payment of salaries and third parties made on due dates	100%	100%	100%	100%	100%	100%				
				% variance on departmental budget	N/A	5%	5%	5%	5%	5%				
			Supply Chain Management	% of tenders allocated within 90 days after advertisement	100%	100%	100%	100%	100%	100%				
				% of orders on items procured below R20 000 issued within two working days (day of request)	60%	85%	70%	75%	80%	85%				
				% of surplusses of stock items	40%	20%		30%		15%				
007	FIN	To ensure sound financial management		% of shortages of stock items	40%	20%		30%		15%				
				% of legislated financial reports submitted to all stakeholders within 10 working days from the end of the month	90%	100%	95%	100%	100%					
				Budget Office										
				% GRAP compliance of Annual Financial Statements	95%	95%								



INSTITUTIONAL PERFORMANCE INDICATORS - FINANCIAL SERVICES DEPARTMENT										
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
			Financial systems	% uptime of financial systems	100%	100%	100%	100%	100%	100%
				% of daily & monthly reports generated and circulated and made available on the electronic media	100%	100%	100%	100%	100%	100%
				% assets accounted for	90%	95%		92%		95%
	FIN	To ensure sound financial management	Asset Management	% of insurance claims received and submitted within 30 days	100%	100%	100%	100%	100%	100%
007			OHS	% of departmental specific risks identified and reduced	70%	30%	60%	50%	40%	30%
				% Council resolutions implemented		80%	80%	80%	80%	80%
	GOV	To practice good governance	Administration	% of documents attended to within DMS due dates	0%	100%	100%	100%	100%	100%
			Legal Services	% departmental policies reviewed	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only

INSTITUTIONAL PROJECTS AND QUARTELY DELIVERABLES - FINANCIAL SERVICES DEPARTMENT											
Vote Nr	KPA	Strategic Objective	Programme	Institutional Project	Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
								Sep/10	Dec/10	Mar/11	Jun/11
007	FIN	To ensure sound financial management	Revenue	Revenue enhancement strategy	2010/ 2011	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
					Based on Percentage of additional revenue strategy	2010/07/01	2011/06/30	Evaluate tender and appoint service provider	Analysis and Investigation and status quo analysis	Draft Revenue enhancements strategy submitted to Council	Final revenue enhancement strategies adopted by Council
				Data cleansing process		2010/07/01	2011/06/30	60% progress with Lothair/Silindilie	90% progress with Lothair/Silindilie 100% progress Kwadela/Davel 80% progress Chrissiesmeer/Kwacibikulu 50% progress Nganga	100% progress with Lothair/Silindilie 100% progress Chrissiesmeer/Kwacibikulu 100% progress Nganga 100% progress Scheepmoor 70% progress	100% progress Breyten/Kwanzanele 65% progress Ermelo [Greater]
			Budget Office	Establishment of Budget unit	Approved staff budget	2010/07/01	2011/03/30	Appointment of additional staff in other units within the finances	Training of personnel in budget unit	Staff compliment fully established and operational	Staff compliment fully established and operational
	Expenditure	Procurement of capital equipment	50000	2010/07/01	2010/09/30	Procurement of PC's and furniture for new offices	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter		



II INSTITUTIONAL PERFORMANCE INDICATOR - COMMUNITY SERVICES DEPARTMENT										
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
		To ensure the institutional transformation that will enhance capacity	HR	% reduction in overtime expenditure	2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
					N/A	50%	50%	50%	50%	50%
004	TOD	To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed ito vision	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
				% of households with access to formal housing	61%	64%	61%	61%	61%	64%
				# of households on housing beneficiary waiting list allocated formal sites	Not available	1184	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	1184
				# of households that gained access to formal housing through subsidy approval	2742	327	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	327
			Housing	# of houses completed by Provincial dept of housing	2742	727	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	727
			Public safety / Housing	% of illegal land invasions removed within 48 hours	0	100%	100%	100%	100%	100%
				% of households with access to basic or higher level of solid waste removal	85%	85%	85%	85%	85%	85%
				% households serviced over 25 day period per month	90%	90%	90%	90%	90%	90%
004	BSD	To provide sustainable basic services and sustainable infrastructure	Refuse & waste	R-value sourced for obtaining permits for landfill sites	100%	R 750 000	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	R 750 000

INSTITUTIONAL PERFORMANCE INDICATOR - COMMUNITY SERVICES DEPARTMENT										
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				Number of Waste landfill site audit reports	1	1	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	1
			Refuse & waste	# of sport and recreation facilities upgraded	0	2	0	0	0	2
				# of sport and recreation facilities maintained	19	19	19	19	19	19
			Sports & recreation	# of sport and recreation events presented	7	7	2	2	2	1
				% of book related fines recovered (R-value recovered from fines/R-value fines issued)	40%	50%	42%	45%	48%	50%
			Library services	# of library specific programmes and events organised	7	7	0	2	2	3
			Library services	% compliance to parks maintenance plan	100%	100%	100%	100%	100%	100%
				% reduction in community complaints regarding maintenance of parks and sidewalks	4	4	1	1	1	1
				% reduction in complaints regarding cemetery services	4	4	1	1	1	1
				# of new cemeteries established		2	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	2
004	BSD	To provide sustainable basic services and sustainable infrastructure	Parks & cemeteries							



INSTITUTIONAL PERFORMANCE INDICATOR - COMMUNITY SERVICES DEPARTMENT										
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual Projected Target	Qtr Ending Sep/10 Projected Target	Qtr Ending Dec/10 Projected Target	Qtr Ending Mar/11 Projected Target	Qtr Ending Jun/11 Projected Target
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				% of projects started on time	20%	100%	20%	80%	Not applicable	Not applicable
				% of projects within budget	90%	100%	Not applicable	100%	100%	100%
				% projects within specifications	100%	100%	Not applicable	100%	100%	100%
				% projects completed on time	10%	100%	Not applicable	20%	70%	100%
	BSD	To provide sustainable basic services and sustainable infrastructure	Project Management	% variance on departmental budget	N/A	5%	5%	5%	5%	5%
	FIN	To ensure sound financial management	Expenditure	% assets accounted for	90%	95%		92%		95%
	FIN	To ensure sound financial management	Asset Management	% of departmental specific risks identified and reduced	70%	30%	60%	50%	40%	30%
			OHS	% Council resolutions implemented		80%	80%	80%	80%	80%
				% of documents attended to within DMS due dates	0%	100%	100%	100%	100%	100%
			Administration	% departmental policies reviewed	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
004	GOV	To practice good governance	Legal Services							

# INSTITUTIONAL PROJECTS AND QUARTERLY DELIVERABLES - COMMUNITY SERVICES DEPARTMENT

Vote Nr	KPA	Strategic Objective	Programme	Institutional Project	Budget 2010/ 2011	Start Date	Completion Date	Qtr Ending Sep/10	Projected Target	Qtr Ending Dec/10	Projected Target	Qtr Ending Mar/11	Projected Target	Qtr Ending Jun/11	Projected Target
004	FIN	To ensure sound financial management	Expenditure	Procurement of capital equipment	120 000	2010/07/01	2010/09/30	Procurement of machinery, equipment and furniture	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
	BSD	To provide sustainable basic services and sustainable infrastructure	Sports & recreation	Refurbishment and upgrading of Ermelo Swimming Pool	1 000 000	2010/10/01	2011/06/30	Not applicable	Tendering and appointment of contractor (pending funding )	Completion of 50% of the project	Culmination stage of the project	Not applicable	Not applicable	Not applicable	Not applicable
			Library services	Additional computers at libraries	300 000	2010/07/01	2010/12/15	Tender process and appointment of service provider	Procurement and delivery of computers	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable



INSTITUTIONAL PERFORMANCE INDICATORS - CORPORATE SERVICES DEPARTMENT													
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending		Qtr Ending		Qtr Ending		Qtr Ending
							Sep/10	Projected Target	Dec/10	Projected Target	Mar/11	Projected Target	
005	TOD	To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed ito vision	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target		
			Organisational Development	% compliance to Skills Development and Levies Act	99%	100%	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%
				% salary budget spent on training and development	0.90%	1%	1%	1%	1%	1%	1%	1%	1%
				% skills levy received in rebate from SETA for FY?	50%	45%	50%	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
				% grievances attended to within 15 days	0%	100%	100%	100%	100%	100%	100%	100%	100%
				% of critical and budgeted vacancies filled within 120 days after advertisement	0	100%	100%	100%	100%	100%	100%	100%	100%
				% of new employees inducted within 1 month after appointment	0	100%	100%	100%	100%	100%	100%	100%	100%
				% reduction in overtime expenditure	N/A	50%	50%	50%	50%	50%	50%	50%	50%
				IR	# of person days lost due to industrial action	Reporting only	0	0	0	0	0	0	0
R-value cost associated with employee industrial action	Reporting only	R 0	R 0		R 0	R 0	R 0	R 0	R 0	R 0			
FIN	To ensure sound financial management	Expenditure	% variance on departmental budget	N/A	5%	5%	5%	5%	5%	5%	5%	5%	
			Asset Management	% assets accounted for	90%	95%	95%	92%	92%	92%	95%	95%	

INSTITUTIONAL PERFORMANCE INDICATORS - CORPORATE SERVICES DEPARTMENT												
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending		Qtr Ending		Qtr Ending	
							Sep/10	Dec/10	Mar/11	Jun/11		
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
005	BSD	To provide sustainable basic services and sustainable infrastructure	Project Management	% of projects started on time	20%	100%	20%	80%	Not applicable	Not applicable	Not applicable	Not applicable
				% of projects within budget	90%	100%	Not applicable	100%	100%	100%	100%	
				% projects within specifications	100%	100%	Not applicable	100%	100%	100%	100%	
				% projects completed on time	10%	100%	Not applicable	20%	70%	100%	100%	
	OHS	% of departmental specific risks identified and reduced	70%	30%	60%	50%	40%	30%	30%			
		% reduction in man days lost due to accidents	0	10%	Not applicable	Not applicable	Not applicable	Not applicable	10%			
	Administration	% Council resolutions implemented		80%	80%	80%	80%	80%	80%			
		# of Council meetings held and recorded	6	10	3	1	3	3	3			
	GOV	To practice good governance	% of documents attended to within DMS due dates	0%	100%	100%	100%	100%	100%			
			% of quality and comprehensive Council agendas circulated 7 days prior to the meeting	0	100%	100%	100%	100%	100%	100%		
	Administration	% of quality and accurate Council, Mayco and Portfolio committee minutes circulated within 7 days after the meeting	0	100%	100%	100%	100%	100%				



INSTITUTIONAL PERFORMANCE INDICATORS - CORPORATE SERVICES DEPARTMENT																								
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending		Qtr Ending		Qtr Ending													
							Sep/10	Dec/10	Mar/11	Jun/11														
005	GOV	To practice good governance	Administration	2009/2010	Projected Target	100%	100%	100%	100%	100%	100%	100%												
													% of quality Mayco & Portfolio committee agendas circulated 24 hours prior to the meeting	0	100%	100%	100%	100%						
																			% compliance to National Archive and Records Act	70%	100%	Not applicable	Not applicable	100%
			Legal Services	Reporting only	Reporting only	Reporting only	100%	100%	100%	100%	100%	100%	100%	100%										
															% departmental policies reviewed	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
Information and Communication Technologies		% of uptime and availability of IT network	98%	99%	99%	99%	99%	99%	99%	99%	99%	99%												
													% of uptime and availability of municipal ICT system	98%	100%	100%	100%	100%	100%	100%	100%	100%	100%	

INSTITUTIONAL PROJECTS AND QUARTERLY DELIVERABLES - CORPORATE SERVICES DEPARTMENT											
Vote Nr	KPA	Strategic Objective	Programme	Institutional Project	Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					2010/ 2011	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
005	TOD	To ensure the institutional transformation that will enhance capacity	Organisational Development	Employment Equity plan		2010/07/01	2011/06/30	Leadership awareness on EE. Establish & train employment equity committee	Workplace profile analysis & draw up draft EE plan. Submit EEA 2 & EEA 4 to EE committee & DoI	Submit Draft EE Plan to all stakeholders for consultation purposes and to Council for approval.	Implementation of the EE Plan.
	FIN	To ensure sound financial management	Expenditure	Procurement of capital equipment	50000	2010/07/01	2010/09/30	Procurement of machinery, equipment and furniture	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
	BSD	To provide sustainable basic services and sustainable infrastructure	Facility Management	Verification of the Municipal properties		2010/07/01	2011/06/30	Housing and town planning to conduct property verification	Findings of property verification to management & Mayco	Review of all lease agreements of verified properties.	Re-alignment of tariffs
GOV				Establishment of communications infrastructure at Brummer/Douglas dam	R 350 000	2010/07/01	2011/06/30	SCM tender processes	SCM tender finalization	Project implementation	Project completion
		To practice good governance	Communication Technologies	Upgrade financial systems to warehouse data availability	R 240 000	2010/10/01	2010/12/15	Not applicable	Upgrade completed	Not applicable	Not applicable



INSTITUTIONAL PERFORMANCE INDICATORS - ENGINEERING SERVICES DEPARTMENT										
Vote	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
Nr					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
001	TOD	To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed ito vision	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
		To ensure the institutional transformation that HR will enhance capacity		% reduction in overtime expenditure	N/A	50%	50%	50%	50%	50%
				% of households with access to basic or higher level of sanitation	93.5%	95.2%	93.5%	93.5%	93.5%	95.2%
				% of waste water plants compliant to required effluent standard	60%	70%	60%	60%	60%	70%
	BSD	To provide sustainable basic services and sustainable infrastructure	Sanitation services	% network blockages attended to within 48 hours after being reported	90%	90%	90%	90%	90%	90%
				# of VIP toilets provided	500	700	0	350	350	0
				# households with access to basic sanitation	37485	38185	37485	37835	38185	38185
				% of households with access to basic or higher level of water	94%	95%	94%	94%	94%	95%
				# of households with access to basic water	37773	37773	37773	37773	37773	37773
				% water quality samples failing the E-coli test	0%	0%	0%	0%	0%	0%
			Water Services							

[illegible]



Institutional Performance Indicators - Engineering Services Department										
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Projected Target	Sep/10	Dec/10	Mar/11	Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				% of municipal roads that meets minimum required standards	90%	90%	90%	90%	90%	90%
			Roads & stormwater	Km of roads upgraded from gravel to tar or paved surface with storm water measures	2	3.2	Not applicable	1.7	1.5	Not applicable
				Amount spent on roads maintenance as % of total roads asset value	0.37%		Not applicable	Not applicable	Not applicable	0.37%
			Roads & stormwater	Km of tar roads re-surfaced		7	Not applicable	Not applicable	7	Not applicable
001	BSD	To provide sustainable basic services and sustainable infrastructure	Project Management	% of projects started on time	20%	100%	20%	80%	Not applicable	Not applicable
				% of projects within budget	90%	100%	Not applicable	100%	100%	
				% projects within specifications	100%	100%	Not applicable	100%	100%	
				% projects completed on time	10%	100%	Not applicable	20%	70%	
001		To ensure sound financial management	Revenue	% water losses in kl	20%	14%	18%	16%	15%	14%
002			Expenditure	% electricity losses in kwh	31%	15%	30%	25%	20%	15%
			% variance on departmental budget	N/A	5%	5%	5%	5%	5%	
			Asset Management	% assets accounted for	90%	95%		92%		95%
			OHS	% of departmental specific risks identified and reduced	70%	30%	60%	50%	40%	30%
001	GOV	To practice good governance	Administration	% Council resolutions implemented		80%	80%	80%	80%	80%

INSTITUTIONAL PERFORMANCE INDICATORS - ENGINEERING SERVICES DEPARTMENT										
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				% of documents attended to within DMS due dates	0%	100%	100%	100%	100%	100%
		governance		% departmental policies reviewed	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
			Legal Services							



INSTITUTIONAL PROJECTS AND QUARTERLY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT											
Vote Nr	KPA	Strategic Objective	Programme	Institutional Project	Budget 2010/ 2011	Start Date	Completion Date	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
001	FIN	To ensure sound financial management	Expenditure	Procurement of capital equipment	120 000	2010/10/01	2010/12/15	Not applicable this quarter	Procurement of machinery, equipment and furniture	Not applicable this quarter	Not applicable this quarter
				Electronic metering system	R1,120,000	2010/07/01	2011/06/30	Specification for tender to be approved, and tender to be finalised	Appointment of consultant	Implementation of system and meters	Monitoring of system
				Refurbishment and upgrade of sewer treatment plant at Wesselton	5 500 000	2010/07/01	2011/06/30	Construction phase 60% completed (as per expenditure)	Construction phase 75% completed (as per expenditure)	Construction phase 90% completed (as per expenditure)	Project completed and plant operational
001	BSD	To provide basic services and sustainable infrastructure	Sanitation services	Refurbishment and upgrade of sewer treatment plant at Davel	3 500 000	2010/07/01	2011/03/30	Planning, design and appointment of consultants	Construction phase 50% completed (as per expenditure)	Project completed and plant operational	Not applicable
				Installation of VIP toilets	5 426 560	2010/09/30	2011/04/30	Planning, design and appointment of consultants	Construction phase 50% completed (as per expenditure)	Construction phase 90% completed (as per expenditure)	Project completed
				Palisade fencing at reservoirs and cemeteries	2 000 000	2010/09/30	2011/03/31	Planning, design and appointment of consultants	Construction phase 50% completed (as per expenditure)	Project completed	Not applicable
			Water Services	Boreholes	2 000 000	2010/07/01	2010/12/15	Drilling of 10 boreholes	Drilling of 25 boreholes	Not applicable	Not applicable

# INSTITUTIONAL PROJECTS AND QUARTERLY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT

Vote Nr	KPA	Strategic Objective	Programme	Institutional Project	Budget	Start	Completion	Qtr Ending		Qtr Ending		Qtr Ending	
								Sep/10	Dec/10	Mar/11	Jun/11		
001		To provide sustainable basic services and sustainable infrastructure	Water Services	Upgrading of water purification plant (Douglas dam)	2010/ 2011 4 616 320	Date 2010/07/01	Date 2011/06/30	Projected Target Planning, design and appointment of consultants	Projected Target Appointment of contractors	Projected Target Construction phase 10% completed (as per expenditure)	Projected Target Construction phase 15% completed (as per expenditure)		
				Construction of water reticulation at New Ermelo	2 748 370	2010/07/01	2011/06/30	Planning and design, Resolving of land transfer issue	Resolving of land transfer issue	Construction phase 20% completed (as per expenditure)	Construction phase 60% completed (as per expenditure)		
				Electricity Master plan		2010/07/01	2011/03/30	Not applicable this quarter	Development TOR and appointment of service provider	Submit draft Electricity master plan for Council approval	Not applicable this quarter		
002	BSD	To provide sustainable basic services and sustainable infrastructure	Electricity services	Electrification	2 100 000	2010/07/01	2010/09/30	Planning and design, Resolving of land transfer issue	Project completed				
				Public lighting	2 000 000	2010/07/01	2011/03/30	Planning and design	Construction phase	Construction phase	Project completed		
001		To provide sustainable basic services and sustainable infrastructure	Building maintenance	Maintenance Master plan		2010/07/01	2010/12/15	Conduct physical survey and analysis of all municipal buildings	Develop and submit Maintenance Master plan	Not applicable this quarter	Not applicable this quarter		
				Roads and stormwater master plan		2010/07/01	2011/06/30	Source funding for development of roads and stormwater master plan	Source funding for development of roads and stormwater master plan	Source funding for development of roads and stormwater master plan	Development of roads and stormwater master plan		



# INSTITUTIONAL PROJECTS AND QUARTERLY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT

Vote Nr	KPA	Strategic Objective	Programme	Institutional Project	Budget 2010/ 2011	Start Date	Completion Date	Qtr Ending Sep/10 Projected Target	Qtr Ending Dec/10 Projected Target	Qtr Ending Mar/11 Projected Target	Qtr Ending Jun/11 Projected Target
001	BSD	To provide sustainable basic services and sustainable infrastructure	Roads & stormwater	Construction of Ext 5 road	2 500 000	2010/07/01	2011/03/30	Planning, design and appointment of consultants	Construction phase 60% completed (as per expenditure)	Project completed	Not applicable
				Manana street Wesselton	1 500 000	2010/07/01	2010/12/15	Planning, design and appointment of consultants	Project completed	Not applicable	Not applicable

INSTITUTIONAL PERFORMANCE INDICATORS - PUBLIC SAFETY										
Vote	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11
Nr					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
	TOD	To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed ito vision	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only
		To ensure the institutional transformation that will enhance capacity	HR	% reduction in overtime expenditure	N/A	50%	50%	50%	50%	50%
				% of projects started on time	20%	100%	20%	80%	Not applicable	Not applicable
			Project Management	% of projects within budget	90%	100%	Not applicable	100%	100%	100%
				% projects within specifications	100%	100%	Not applicable	100%	100%	100%
003				% projects completed on time	10%	100%	Not applicable	20%	70%	100%
		To provide sustainable basic services and sustainable infrastructure		% decrease in fatal accidents within the Msukaligwa town areas (Note: Quarterly target compared to corresponding quarter of previous financial year)	Not available		5%	5%	5%	5%
BSD			Traffic services	% compliance to road marking schedule	100%	100%	100%	100%	100%	100%
				% of road signs replaced / repaired within three weeks	90%	100%	100%	100%	100%	100%
				% recovery rate on fines issued	25%	30%	25%	30%	30%	30%



INSTITUTIONAL PERFORMANCE INDICATORS - PUBLIC SAFETY												
Vote Nr	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Qtr Ending Mar/11	Qtr Ending Jun/11		
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target		
003	BSD	To provide sustainable basic services and sustainable infrastructure	Disaster management	# disaster awarenss campaigns conducted	8	12	3	3	3	3		
				% of incidents attended to satisfactorily	100%	100%	100%	100%	100%			
			Customer Care Centre	# of calls handled per month (per category)	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only			
				% complaints communicated back to complainant	0		60%	60%	60%			
			Licensing services	% of customer complaints resolved	0	60%	25%	30%	40%	60%		
				% of incidents responded to within predetermend time frame	80%	85%	85%	85%	85%			
				# of fire safety inspections conducted	300		75	75	75			
				# awarenss programmes conducted	24		6	6	6			
				% variance on departmental budget	N/A	5%	5%	5%	5%			
				Expenditure	% assets accounted for	90%	95%		92%			
FIN	To ensure sound financial management	OHS	% of departmental specific risks identified and reduced	70%	30%	60%	50%	40%	30%			
			% Council resolutions implemented		80%	80%	80%	80%				
			% of documents attended to within DMS due dates	0%	100%	100%	100%	100%				
GOV	To practice good governance		Legal Services	% departmental policies reviewed	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only		

INSTITUTIONAL PROJECTS AND QUARTERLY DELIVERABLES - PUBLIC SAFETY											
Vote Nr	KPA	Strategic Objective	Programme	Institutional Project	Budget	Start	Completion	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
								Sep/10	Dec/10	Mar/11	Jun/11
003	GOV	To ensure community participation in the affairs of the municipality	Safety & Security	Installation of 3 CCTV cameras	2010/ 2011	2010/07/01	2010/12/15	Projected Target Planning phase Development of business case to obtain involvement into the project	Projected Target 3 CCTV cameras installed	Projected Target Not applicable	Projected Target Not applicable
	FIN	To ensure sound financial management	Expenditure	Procurement of capital equipment	110 000	2010/10/01	2010/12/15	Not applicable this quarter	Fencing of drivers licence testing ground	Not applicable this quarter	Not applicable this quarter
	BSD	To provide sustainable basic services and sustainable infrastructure	Customer Care Centre	SMS complaints response		2010/07/01	2011/06/30	Integration of SMS response system to Customer complaints system	Implementation and management of system	Implementation and management of system	Implementation and management of system

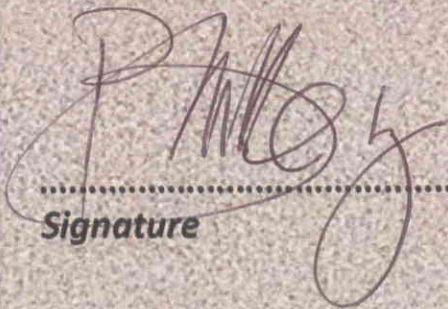


MSUKALIGWA MUNICIPALITY



# SDBIP APPROVAL

*Eexutive Mayor*  
**Cllr BM Vilakazi**

  
.....  
**Signature**

17/09/2010  
.....  
**Date**

## SUMMARY OF CAPITAL FOR MSUKALIGWA FOR 2009/2010

## ANNEXURE A1

SOURCE OF FUNDING FOR CAPITAL EXPENDITURE		2009/2010	2010/2011	2011/2012
1	GERT SIBANDE DISTRICT MUNICIPALITY (GSDM)	17,500,000	17,000,000	17,000,000
2a	MSUKALIGWA'S OWN FUNDS (Equipment & Machinery & Furniture)	1,824,800	2,000,000	2,000,000
2b	MSUKALIGWA'S OWN FUNDS (Computer Hardware, Software and ICT Infrastructure)	1,923,745	1,193,700	1,372,755
	<b>TOTAL</b>	<b>3,748,545</b>	<b>3,193,700</b>	<b>3,372,755</b>
3a	MUNICIPAL INFRASTRUCTURE GRANT (MIG) FUNDS	26,291,250	23,715,800	-
3b	5% ALLOCATION FOR PMU UNIT TO OPERATIONAL BUDGET	1,383,750	1,453,850	1,248,200
	<b>TOTAL MIG AS PER DORA</b>	<b>27,675,000</b>	<b>25,169,650</b>	<b>1,248,200</b>
4	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT (INEPG) AS PER DORA	2,100,000	3,100,000	5,100,000
5	ALLOCATION - IN - KIND AS INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (ESKOM) GRANT AS PER DORA	3,510,000	3,553,000	-
6	CAPITAL FROM EXTERNAL LOANS (Facility at Standard Bank)	2,000,000	2,000,000	2,000,000
<b>TOTAL CAPITAL BUDGET</b>		<b>55,149,795</b>	<b>52,562,500</b>	<b>27,472,755</b>
<b>TOTAL CAPITAL BUDGET FOR OPERATIONAL BUDGET</b>		<b>45,891,250</b>	<b>43,815,800</b>	<b>22,100,000</b>



## GERT SIBANDE DISTRICT MUNICIPALITY (GSDM) CAPITAL FOR 2010/2011

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTIT	WHERE	PRIORITY	BUDGET 2010/2011	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
1	Water	EWNN 13	Cassimpark Water Reticulation		Cassimpark	1	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2	Water	EWNN1	Boreholes and handpumps to be installed on rural farms		Rural	1	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
3	Sewer	ESNN 14	Installation of VIP's in rural areas		Rural	1	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
4	Roads	ER 85	Sheepmoor roads		Sheepmoor	1	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
5	Roads	ER	Davel roads		Davel	1	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
6	Roads	ER	Breyten roads		Breyten	1	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
7	Sewer	ESNN	Ermelo Sewer treatment plant		Ermelo	1	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0
8			2011/2012			1	0	0	0	0	0	0	0	0	0	0	0	17,000,000	0
9			2012/2013			1	0	0	0	0	0	0	0	0	0	0	0	0	17,000,000
10						1	0	0	0	0	0	0	0	0	0	0	0	0	0
11						1	0	0	0	0	0	0	0	0	0	0	0	0	0
12						1	0	0	0	0	0	0	0	0	0	0	0	0	0
13						1	0	0	0	0	0	0	0	0	0	0	0	0	0
14						1	0	0	0	0	0	0	0	0	0	0	0	0	0
15						1	0	0	0	0	0	0	0	0	0	0	0	0	0
16						1	0	0	0	0	0	0	0	0	0	0	0	0	0
17						1	0	0	0	0	0	0	0	0	0	0	0	0	0
18						1	0	0	0	0	0	0	0	0	0	0	0	0	0
19						1	0	0	0	0	0	0	0	0	0	0	0	0	0
20						1	0	0	0	0	0	0	0	0	0	0	0	0	0
21						1	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GSDM CAPITAL							17,500,000	-	-	-	-	-	-	-	-	-	-	17,000,000	17,000,000

MUNICIPAL MANAGER / DATE

MAYOR / DATE

B. M. VILAKAZI

## MUNICIPAL INFRASTRUCTURE GRANT (MIG) CAPITAL FOR 2010/2011

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	BUDGET 2010/2011	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
1	Water	EWN 07	Drilling of boreholes, storage reservoir and extension of reticulation in msukaligwa farm areas.		Msukaligwa	1	2,000,000	0		0		0		0		0	0	0	0
2	Sanitation	ESNN14	Installation of Ventilated Pit latrines in msukaligwa farm areas		Msukaligwa	1	5,426,560	0		0		0		0		0	0	0	0
3	Road	ER 17	construction and repair of roads in wesselton		Wesselton ext 5	1	2,500,000	0		0		0		0		0	0	0	0
4	Electrical	EE 005, EE 006, EE 010, EE 115, EE 122	installation of high mast in Msukaligwa		Msukaligwa	1	2,000,000	0		0		0		0		0	0	0	0
5	Public Facility	EWP 1,EB 08(b),EB10(b),C HP 140	Concrete palisade fencing of reservoirs and cemeteries in Msukaligwa		Msukaligwa	1	2,000,000	0		0		0		0		0	0	0	0
6	Road	ER 95	Construction of road at Manana street ward extension 1		Wesselton ext 1	1	1,500,000	0		0		0		0		0	0	0	0
7	Water		construction of water reticulation in New Ermelo		Msukaligwa	1	2,748,370	0		0		0		0		0	0	0	0
8	Water	EWP 7 EWN 09	Upgrade of water treatment plant in Msukaligwawand increase of storage facility		Msukaligwa	1	4,616,320	0		0		0		0		0	0	0	0
9	Sanitation	ESP 7	Refurbishment and upgrade of sewerage treatment plant and sewer at Msukaligwa.		Msukaligwa	1	3,500,000	0		0		0		0		0	0	0	0
10	Water	EWN 07	Drilling of boreholes, storage reservoir and extension of reticulation in Msukaligwa farm areas.		Msukaligwa	1	0	0		0		0		0		0	0	3,000,000	0
11	Sanitation	ESNN14	Installation of VIP toilets in Msukaligwa farm areas		Msukaligwa	1	0	0		0		0		0		0	0	4,000,000	0
12	Public Facility	EWP 1,EB 08,EB10(b),CHP 140	Concrete palisade fencing of reservoirs and cemeteries in Msukaligwa		Msukaligwa	1	0	0		0		0		0		0	0	4,000,000	0
13	Water	EWP 7	Upgrade of purification plant and the increase of storage capacity		Msukaligwa	1	0	0		0		0		0		0	0	4,500,000	0
14	Sanitation	ESP 7	Refurbishment and upgrade of sewerage treatment plant and sewer at Msukaligwa.		Msukaligwa	1	0	0		0		0		0		0	0	2,715,800	0
15	Road	ER 49	Rebuilding of gravel road amsterdam weg		Ermelo	1	0	0		0		0		0		0	0	3,500,000	0
16	Water	EWN 40	Construction of water network at New Ermelo phase 2		Ermelo	1	0	0		0		0		0		0	0	2,000,000	0
17							0	0		0		0		0		0	0	0	0
18							0	0		0		0		0		0	0	0	0
19							0	0		0		0		0		0	0	0	0
20							0	0		0		0		0		0	0	0	0
21							0	0		0		0		0		0	0	0	0
22							0	0		0		0		0		0	0	0	0
23							0	0		0		0		0		0	0	0	0
24							0	0		0		0		0		0	0	0	0
25							0	0		0		0		0		0	0	0	0
26							0	0		0		0		0		0	0	0	0
27							0	0		0		0		0		0	0	0	0
28							0	0		0		0		0		0	0	0	0



TOTAL MIG CAPITAL	26,291,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,715,800	-
5% ALLOCATION FOR PMU UNIT TO OPERATIONAL BUDGET	1,383,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,453,850	1,248,200
TOTAL MIG CAPITAL	27,675,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,169,650	1,248,200

**INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT (INEPG) CAPITAL FOR 2009/2010**

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	BUDGET 1	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2009/2010	ACTUAL FOR 2009/2010	BUDGET 2009/2011	BUDGET 2009/2012
1	Electricity	EE58	Electrification	300	Silindile Ext 2	1	382,800	0		0		0		0		0		0	0
2	Electricity	3	Electrification	663	Ermelo X34	1	1,717,200	0		0		0		0		0		0	0
3			2011/2012				0	0		0		0		0		0		3,100,000	0
4			2012/2013				0	0		0		0		0		0		0	5,100,000
5							0	0		0		0		0		0		0	0
6							0	0		0		0		0		0		0	0
7							0	0		0		0		0		0		0	0
TOTAL OWN CAPITAL							2,100,000	-	-	-	-	-	-	-	-	-	-	3,100,000	5,100,000

**ALLOCATION - IN - KIND INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (IESKOM) CAPITAL FOR 2009/2010**

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	BUDGET 2010/2011	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2009/2010	ACTUAL FOR 2009/2010	BUDGET 2009/2011	BUDGET 2009/2012
1	Msukaligwa	IDP	As executed by Eskom		Msukaligwa	1	3,510,000	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	3,553,000	0
TOTAL OWN CAPITAL FROM LOANS							3,510,000	-	-	-	-	-	-	-	-	-	-	3,553,000	-

MUNICIPAL MANAGER / DATE

MAYOR DATE  
B. M. VILAKAZI

# CAPITAL BUDGET OWN FUNDS 2010/2011

NO	SECTION	IDP NO	FUNDING	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORI TY	TRANSFERRED INDICATE YES	AMOUNT 2010/2011	PLANNED FOR QUATER 1	ACTUAL FOR QUATER 1	PLANNED FOR QUATER 2	ACTUAL FOR QUATER 2	PLANNED FOR QUATER 3	ACTUAL FOR QUATER 3	PLANNED FOR QUATER 4	ACTUAL FOR QUATER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	AMOUNT 2011/2012	AMOUNT 2012/2013	
TOWN ENGINEER																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	120,000										0	1,000,000	2,000,000	
2							1	No	0										0	0	0	
3							1	No	0										0	0	0	
4							1	No	0										0	0	0	
5							1	No	0										0	0	0	
6							1	No	0										0	0	0	
7							1	No	0										0	0	0	
8							1	No	0										0	0	0	
9							1	No	0										0	0	0	
10							1	No	0										0	0	0	
11							1	No	0										0	0	0	
TOWN ENGINEER		TOTAL								120,000	0	0	0	0	0	0	0	0	0	1,000,000	2,000,000	
PUBLIC SAFETY																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	110,000										0	0	0	
2							1	No	0										0	0	0	
3							1	No	0										0	0	0	
4							1	No	0										0	0	0	
5							1	No	0										0	0	0	
6							1	No	0										0	0	0	
7							1	No	0										0	0	0	
8							1	No	0										0	0	0	
9							1	No	0										0	0	0	
10							1	No	0										0	0	0	
11							1	No	0										0	0	0	
12							1	No	0										0	0	0	
13							1	No	0										0	0	0	
14							1	No	0										0	0	0	
15							1	No	0										0	0	0	
PUBLIC SAFETY		TOTAL								110,000	0	0	0	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	120,000										0	0	0	
2							1	No	0										0	0	0	
3							1	No	0										0	0	0	
4							1	No	0										0	0	0	
5							1	No	0										0	0	0	
6							1	No	0										0	0	0	
7							1	No	0										0	0	0	
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9							1	No	0										0	0	0	
10							1	No	0										0	0	0	
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14							1	No	0										0	0	0	
15							1	No	0										0	0	0	
16							1	No	0										0	0	0	
17							1	No	0										0	0	0	
18							1	No	0										0	0	0	
19							1	No	0										0	0	0	
COMMUNITY SERVICES		TOTAL								120,000	0	0	0	0	0	0	0	0	0	0	0	
CORPORATE SERVICES																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	50,000										0	0	0	
2							1	No	0										0	0	0	
3							1	No	0										0	0	0	
4							1	No	0										0	0	0	
5							1	No	0										0	0	0	
6							1	No	0										0	0	0	
7							1	No	0										0	0	0	
8							1	No	0										0	0	0	
CORPORATE SERVICES		TOTAL								50,000	0	0	0	0	0	0	0	0	0	0	0	
MUNICIPAL MANAGER																						
1	ICT		OWN	VARIOUS PROJECTS AND EQUIPMENT			1	No	1,324,800										0	1,915,950	1,482,940	
2				MACHINERY, EQUIPMENT AND FURNITURE			1	No	50,000										0	0	0	
3									0										0	0	0	
MUNICIPAL MANAGER		TOTAL								1,374,800	0	0	0	0	0	0	0	0	0	1,915,950	1,482,940	
FINANCE																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	50,000										0	0	0	
FINANCE		TOTAL								50,000	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		TOTAL								1,824,800	0	0	0	0	0	0	0	0	0	0	2,915,950	3,482,940
1	Msukaliqwa	IDP	Own funds	MACHINERY, EQUIPMENT AND FURNITURE		Msukaliqwa	1	No	1,824,800										0	2,915,950	3,482,940	

MUNICIPAL MANAGER / DATE

MAYOR DATE  
BM VILAKAZI

## SUMMARY OF CAPITAL FROM FUNDS BORROWED FOR VEHICLES PURCHASES

Calculation of interest and redemption for tree years of the vehicles to be purchased on a approved loan facility at Standard bank.  
The interest rate will be as per the approved loan facility at Standard bank over a loan period of 5 years.

### ALLOCATIONS FROM FUNDS BORROWED PER VEHICLES PURCHASES

Project Description	QUANTITY	SECTION	AMOUNT BUDGET 2009/2010	PLANNED FOR QUATER 1	ACTUAL FOR QUATER 1	PLANNED FOR QUATER 2	ACTUAL FOR QUATER 2	PLANNED FOR QUATER 3	ACTUAL FOR QUATER 3	PLANNED FOR QUATER 4	ACTUAL FOR QUATER 4	PLANNED FOR 2009/2010	ACTUAL FOR 2009/2010	2010/2011	2011/2012
Fire engine for 2010/201	1	Fire department	R 2,000,000			R 2,000,000							R 0	0	0
Rescue Vehicle	1	Fire	0											400,000	R 0
Sedan	1	Indigent	0											250,000	R 0
Tractors	1	Refuse	0											515,000	R 0
Trailor	1	Refuse	0											275,000	R 0
Bakkie	1	Housing	0											100,000	R 0
Mayor Vehicle	1	Corporate Sevices	0											460,000	R 0
Bakkie	1	Building	0											0	R 100,000
LDV	1	Roads	0											0	R 225,000
LDV	1	Water	0											0	R 225,000
Bakkie	1	Finance	0											0	R 100,000
															R 1,350,000
<b>TOTAL AMOUNT FROM FUNDS BORROWED FOR VEHICLES</b>			R 2,000,000	R 0	R 0	R 2,000,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 2,000,000	R 2,000,000

MUNICIPAL MANAGER / DATE

MAYOR / DATE

B. M. VILAKAZI



## SUMMARY OF OPERATING BUDGET FOR :

## ANNEXURE B 1

		2010/2011					
N O T E S		BUDGET FOR 2010/2011	BUDGET FOR QUARTER 1	ACTUAL FOR QUARTER 1	% FROM TOTAL BUDGET	BUDGET FOR 2011/2012	BUDGET FOR 2012/2013
		5.70%				6.20%	5.90%
EXPENDITURE		CHANGE % PER QUARTER					
		25%					
EMPLOYEE/COUNCILLORS RELATED COST							
EMPLOYEE SALARIES AND ALLOWANCES		91,950,035	22,987,509		0.00%	95,797,768	101,442,655
EMPLOYEE SOCIAL CONTRIBUTIONS		20,910,601	5,227,650		0.00%	22,186,431	23,612,700
REMUNERATION OF COUNCILLORS		7,665,660	1,916,415		0.00%	8,140,930	8,621,245
TOTAL EMPLOYEE/COUNCILLORS RELATED COST		120,526,296	30,131,574	0	0.00%	126,125,129	133,676,600
GENERAL EXPENDITURE							
GENERAL EXPEND - DEPARTMENTS		36,683,857	9,170,964		0.00%	39,247,128	41,790,331
GENERAL EXPEND - FIN SERVICES		8,076,363	2,019,091		0.00%	8,577,025	9,083,008
GENERAL EXPEND - BULK PURCHASE		86,841,220	21,710,305	0	0.00%	62,110,015	64,015,275
PURCHASE OF ELECTRICITY		85,041,220	21,260,305		0.00%	90,313,770	95,642,300
PURCHASE OF WATER		1,800,000	450,000		0.00%	1,911,600	2,024,385
GENERAL EXPEND - CONTRACTED SERVICES		19,032,090	4,758,023		0.00%	19,104,775	17,985,195
LOSS ON THE SALE OF ASSETS		90	23		0.00%	95	100
COLLECTION COST		500,000	125,000		0.00%	530,000	561,270
TOTAL GENERAL EXPENDITURE		151,133,620	37,783,405	0	0.00%	159,684,393	167,086,589
REPAIR AND MAINTENANCE		17,570,930	4,392,733		0.00%	18,630,199	19,388,169
INTER-DEPARTMENTAL CHARGES		30,128,040	7,532,010		0.00%	31,995,735	33,883,285
DEPRECIATION	2	18,524,318	4,631,080		0.00%	19,672,829	20,832,758
CONTRIBUTIONS TO PROVISIONS							
CONTR - PROVISION FOR BAD DEBTS		13,613,384	3,403,346		0.00%	14,457,409	15,310,405
CONTR - PROVISION FOR LEAVE		3,000,000	750,000		0.00%	3,171,000	3,358,090
OTHER - PROVISIONS		3,000,000	750,000		0.00%	3,271,700	3,307,400
TOTAL CONTRIBUTIONS TO PROVISIONS		19,613,384	4,903,346	0	0.00%	20,900,109	21,975,895
CONTRIBUTIONS FROM PROVISIONS							
CONTR - PROVISION FOR BAD DEBTS		0	0		#DIV/0!	0	0
CONTR - PROVISION FOR LEAVE		3,000,000	750,000		0.00%	3,171,000	3,358,090
OTHER - PROVISIONS		1,333,145	333,286		0.00%	1,401,135	1,465,585
TOTAL CONTRIBUTIONS FROM PROVISIONS		4,333,145	1,083,286	0	0.00%	4,572,135	4,823,675
TOTAL EXPENDITURE (GROSS)		353,163,443	88,290,861	0	0.00%	372,436,259	392,019,621
LESS : AMOUNTS CHARGED OUT		-6,754,765	-1,688,691		0.00%	-7,173,535	-7,596,765
TOTAL EXPENDITURE (NETT)		346,408,678	86,602,170	0	0.00%	365,262,724	384,422,856

## SUMMARY OF OPERATING BUDGET FOR :

2009/2010

ANNEXURE B 1

	N O T E S	BUDGET FOR 2009/2010	BUDGET FOR QUARTER 1	ACTUAL FOR QUARTER 1		BUDGET FOR 2010/2011	BUDGET FOR 2011/2012
		5.70%				6.20%	5.90%
<b>INCOME</b>							
USER/LEVIED CHARGES							
ASSESSMENT RATES		45,093,200	11,273,300		0.00%	47,888,980	50,714,430
REFUSE REMOVAL		14,410,000	3,602,500		0.00%	15,303,420	16,206,320
ELECTRICITY		64,347,220	16,086,805		0.00%	68,336,700	72,368,600
SELLING OF PRE-PAID ELECTRICITY		40,019,500	10,004,875		0.00%	42,500,700	45,008,240
WATER		20,788,900	5,197,225		0.00%	22,077,810	23,380,400
SEWERAGE FEES		15,189,130	3,797,283		0.00%	16,130,850	17,082,570
<b>TOTAL USER/LEVIED CHARGES</b>		<b>199,847,950</b>	<b>49,961,988</b>	<b>0</b>	<b>0.00%</b>	<b>212,238,460</b>	<b>224,760,560</b>
TOTAL TARIFF CHARGES LEVIED		695,740	173,935		0.00%	738,875	782,470
TARIFF CHARGES OTHER		2,579,765	644,941		0.00%	2,739,685	2,900,825
GOVERNMENT GRANT AND SUBSIDIES - OPERATIONAL		87,601,750	21,900,438		0.00%	98,724,785	108,626,300
GOVERNMENT GRANT AND SUBSIDIES - CAPITAL	1	28,391,250	7,097,813		0.00%	34,720,750	43,547,450
FINES		5,522,270	1,380,568		0.00%	5,864,585	6,210,535
INTEREST		8,640,010	2,160,003		0.00%	9,159,760	9,700,185
RENT FACILITIES AND EQUIPMENT		1,395,880	348,970		0.00%	1,482,370	1,569,791
LICENSES AND PERMITS		2,016,710	504,178		0.00%	2,141,745	2,268,105
AGENCY SERVICES		2,500,000	625,000		0.00%	2,655,000	2,811,645
PROFIT SALE OF ASSETS		3,714,615	928,654		0.00%	3,944,925	4,177,680
OTHER INCOME		1,964,699	491,175		0.00%	812,060	859,925
<b>SUB-TOTAL OPERATING INCOME GENERATED</b>		<b>344,870,639</b>	<b>86,217,560</b>	<b>0</b>	<b>0.00%</b>	<b>375,223,000</b>	<b>408,215,471</b>
LESS : INCOME FOREGONE		-4,567,905	-1,141,976		0.00%	-4,729,635	-5,008,685
<b>TOTAL DIRECT OPERATING INCOME GENERATED</b>		<b>340,302,734</b>	<b>85,075,584</b>	<b>0</b>	<b>0.00%</b>	<b>370,493,365</b>	<b>403,206,786</b>
INTERNAL TRANSFERS		23,373,275	5,843,319		0.00%	24,822,200	26,286,520
<b>TOTAL OPERATING INCOME</b>		<b>363,676,009</b>	<b>90,919,002</b>	<b>0</b>	<b>0.00%</b>	<b>395,315,565</b>	<b>429,493,306</b>
<b>TOTAL OPERATING SURPLUS / (DEFICIT)</b>	<b>1</b>	<b>R 17,267,331</b>	<b>R 4,316,833</b>	<b>R 0</b>	<b>0.00%</b>	<b>R 30,052,841</b>	<b>R 45,070,450</b>
<b>INCOME STATEMENT</b>							
TOTAL EXPENDITURE		346,408,678	86,602,170		0.00%	365,262,724	384,422,856
TOTAL OPERATING INCOME		363,676,009	90,919,002		0.00%	395,315,565	429,493,306
<b>TOTAL OPERATING SURPLUS / DEFICIT</b>		<b>R 17,267,331</b>	<b>R 4,316,833</b>	<b>R 0</b>	<b>0.00%</b>	<b>R 30,052,841</b>	<b>R 45,070,450</b>
ADD TRANSFERS TO OTHER RESERVES							
TRANSFERS TO AFF		1,824,800	456,200		0.00%	2,915,950	3,482,940
TRANSFERS TO GOVERNMENT GRANT RESERVES	1	28,391,250	7,097,813		0.00%	34,720,750	43,547,450
<b>TOTAL TRANSFERS TO OTHER RESERVES</b>		<b>30,216,050</b>	<b>7,554,013</b>	<b>0</b>	<b>0.00%</b>	<b>37,636,700</b>	<b>47,030,390</b>
LESS TRANSFERS FROM OTHER RESERVES							
TRANSFERS FROM AFF		0	0		#DIV/0!	0	0
TRANSFERS FROM NDR TO OFFSET DEPRECIATION	2	14,718,545	3,679,636		0.00%	15,631,095	16,553,329
<b>TOTAL TRANSFERS FROM OTHER RESERVES</b>		<b>14,718,545</b>	<b>3,679,636</b>	<b>0</b>	<b>0.00%</b>	<b>15,631,095</b>	<b>16,553,329</b>
<b>CLOSING UNAPPROP SURPLUS/DEFICIT</b>		<b>1,769,826</b>	<b>442,457</b>	<b>0</b>	<b>0.00%</b>	<b>8,047,236</b>	<b>14,593,389</b>
COMMITTED FUNDS NOT IN BUDGET							
LOANS TO BE REDEEMED		14,000	3,500		0.00%	14,000	14,000
VEHICLES LOANS TO BE REDEEMED		1,356,462	339,116		0.00%	1,660,976	1,757,581
NEW VEHICLES LOANS TO BE REDEEMED		303,750	75,938		0.00%	303,750	345,680
<b>COMMITTED FUNDS NOT IN BUDGET</b>		<b>1,674,212</b>	<b>418,553</b>	<b>0</b>	<b>0.00%</b>	<b>1,978,726</b>	<b>2,117,261</b>
<b>TOTAL OPERATING SURPLUS / DEFICIT</b>		<b>95,614</b>	<b>23,904</b>	<b>0</b>	<b>0.00%</b>	<b>6,068,510</b>	<b>12,476,128</b>
<b>TOTAL SUBSIDY 11 000 INDIGENTS &amp; FREE WATER</b>		<b>29,464,060</b>	<b>7,366,015</b>		<b>0.00%</b>	<b>31,970,615</b>	<b>33,856,890</b>

## NOTES

1 Surplus includes capital government grant which are appropriated to the capital expenditure budget





## SUMMARY OF TOWN ENGINEER BUDGET FOR :

## ANNEXURE B2

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	18,226,295	4,556,574		9,113,148		0.00%	13,669,721	0	18,226,295	0	18,226,295	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,914,510	978,628		1,957,255		0.00%	2,935,883		3,914,510	0	3,914,510	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0		0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	22,140,805	5,535,201	0	11,070,403	0	0.00%	16,605,604	0	22,140,805	0	22,140,805	0
GENERAL EXPENDITURE												
GENERAL EXPEND - DEPARTMENTS	12,162,545	3,040,636	0	6,081,273		0.00%	9,121,909		12,162,545	0	12,162,545	0
GENERAL EXPEND - FIN SERVICES	52,383	13,096	0	26,192		0.00%	39,287		52,383		52,383	0
GENERAL EXPEND - BULK PURCHASE	1,800,000	450,000	0	900,000	0	0.00%	1,350,000	0	1,800,000	0	1,800,000	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
PURCHASE OF WATER	1,800,000	450,000		900,000		0.00%	1,350,000		1,800,000	0	1,800,000	0
GENERAL EXPEND - CONTRACTED SERVICES	440,000	110,000		220,000		0.00%	330,000		440,000		440,000	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	0
COLLECTION COST	0	0		0		#DIV/0!	0		0		0	0
TOTAL GENERAL EXPENDITURE	14,454,928	3,613,732	0	7,227,464	0	0.00%	10,841,196	0	14,454,928	0	14,454,928	0
REPAIR AND MAINTENANCE	8,334,510	2,083,628		4,167,255		0.00%	6,250,883		8,334,510		8,334,510	0
INTER-DEPARTMENTAL CHARGES	17,245,335	4,311,334		8,622,668		0.00%	12,934,001		17,245,335		17,245,335	0
DEPRECIATION	11,827,290	2,956,823		5,913,645		0.00%	8,870,468		11,827,290		11,827,290	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	3,237,701	809,425		1,618,851		0.00%	2,428,276		3,237,701		3,237,701	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	3,237,701	809,425	0	1,618,851	0	0.00%	2,428,276	0	3,237,701	0	3,237,701	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	77,240,569	19,310,142	0	38,620,285	0	0.00%	57,930,427	0	77,240,569	0	77,240,569	0
LESS : AMOUNTS CHARGED OUT	-1,350,375	-337,594		-675,188		0.00%	-1,012,781		-1,350,375		-1,350,375	0
TOTAL EXPENDITURE (NETT)	75,890,194	18,972,549	0	37,945,097	0	0.00%	56,917,646	0	75,890,194	0	75,890,194	0

INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0		0	0
REFUSE REMOVAL	0	0		0		#DIV/0!	0		0		0	0
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF WATER	20,788,900	5,197,225		10,394,450		0.00%	15,591,675		20,788,900		20,788,900	0
SEWERAGE FEES	15,189,130	3,797,283		7,594,565		0.00%	11,391,848		15,189,130		15,189,130	0
TOTAL USER/LEVIED CHARGES	35,978,030	8,994,508	0	17,989,015	0	0.00%	26,983,523	0	35,978,030	0	35,978,030	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	142,920	35,730		71,460		0.00%	107,190		142,920		142,920	0
GOVERNMENT GRANT AND SUBSIDIES	1,383,750	345,938		691,875		0.00%	1,037,813		1,383,750		1,383,750	0
FINES	0	0		0		#DIV/0!	0		0		0	0
INTEREST	0	0		0		#DIV/0!	0		0		0	0
RENT FACILITIES AND EQUIPMENT	89,425	22,356		44,713		0.00%	67,069		89,425		89,425	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
OTHER INCOME	13,500	3,375		6,750		0.00%	10,125		13,500		13,500	0
SUB-TOTAL OPERATING INCOME GENERATED	37,607,625	9,401,906	0	18,803,813	0	0.00%	28,205,719	0	37,607,625	0	37,607,625	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	0
TOTAL DIRECT OPERATING INCOME GENERATED	37,607,625	9,401,906	0	18,803,813	0	0.00%	28,205,719	0	37,607,625	0	37,607,625	0
INTERNAL TRANSFERS	12,686,530	3,171,633		6,343,265		0.00%	9,514,898		12,686,530		12,686,530	0
TOTAL OPERATING INCOME	50,294,155	12,573,539	0	25,147,078	0	0.00%	37,720,616	0	50,294,155	0	50,294,155	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-25,596,039	-6,399,010	0	-12,798,020	0	0.00%	-19,197,029	0	-25,596,039	0	-25,596,039	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-25,596,039	-6,399,010	0	-12,798,020	0	0.00%	-19,197,029	0	-25,596,039	0	-25,596,039	0

DIRECTOR TECNICAL SERVICES

MAYOR / DATE  
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

SUMMARY OF ELECTRICITY BUDGET FOR :

ANNEXURE B 3

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	4,734,360	1,183,590		2,367,180		0.00%	3,550,770	0	4,734,360	0	4,734,360	0
EMPLOYEE SOCIAL CONTRIBUTIONS	1,144,405	286,101		572,203		0.00%	858,304		1,144,405	0	1,144,405	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	5,878,765	1,469,691	0	2,939,383	0	0.00%	4,409,074	0	5,878,765	0	5,878,765	0
GENERAL EXPENDITURE												
GENERAL EXPEND - DEPARTMENTS	1,536,920	384,230	0	768,460		0.00%	1,152,690		1,536,920	0	1,536,920	0
GENERAL EXPEND - FIN SERVICES	1,940	485	0	970		0.00%	1,455		1,940		1,940	0
GENERAL EXPEND - BULK PURCHASE	85,041,220	21,260,305	0	42,520,610	0	0.00%	63,780,915	0	85,041,220	0	85,041,220	0
PURCHASE OF ELECTRICITY	85,041,220	21,260,305		42,520,610		0.00%	63,780,915		85,041,220		85,041,220	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	3,260,630	815,158		1,630,315		0.00%	2,445,473		3,260,630		3,260,630	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0	0	0	0	0	0
COLLECTION COST	0	0		0		#DIV/0!	0	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	89,840,710	22,460,178	0	44,920,355	0	0.00%	67,380,533	0	89,840,710	0	89,840,710	0
REPAIR AND MAINTENANCE	4,508,185	1,127,046		2,254,093		0.00%	3,381,139		4,508,185		4,508,185	0
INTER-DEPARTMENTAL CHARGES	9,395,150	2,348,788		4,697,575		0.00%	7,046,363		9,395,150		9,395,150	0
DEPRECIATION	1,869,775	467,444		934,888		0.00%	1,402,331		1,869,775		1,869,775	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	5,791,248	1,447,812		2,895,624		0.00%	4,343,436		5,791,248		5,791,248	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0	0	0	0	0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	5,791,248	1,447,812	0	2,895,624	0	0.00%	4,343,436	0	5,791,248	0	5,791,248	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	117,283,833	29,320,958	0	58,641,917	0	0.00%	87,962,875	0	117,283,833	0	117,283,833	0
LESS : AMOUNTS CHARGED OUT	-2,530	-633		-1,265		0.00%	-1,898		-2,530		-2,530	0
TOTAL EXPENDITURE (NETT)	117,281,303	29,320,326	0	58,640,652	0	0.00%	87,960,977	0	117,281,303	0	117,281,303	0
INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0	0	0	0	0	0
REFUSE REMOVAL	0	0		0		#DIV/0!	0	0	0	0	0	0
SELLING OF ELECTRICITY	64,347,220	16,086,805		32,173,610		0.00%	48,260,415		64,347,220		64,347,220	0
SELLING OF PRE-PAID ELECTRICITY	40,019,500	10,004,875		20,009,750		0.00%	30,014,625		40,019,500		40,019,500	0
SELLING OF WATER	0	0		0		#DIV/0!	0	0	0	0	0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0	0	0	0	0	0
TOTAL USER/LEVIED CHARGES	104,366,720	26,091,680	0	52,183,360	0	0.00%	78,275,040	0	104,366,720	0	104,366,720	0
TOTAL TARIFF CHARGES LEVIED	695,740	173,935		347,870		0.00%	521,805		695,740		695,740	0
TARRIF CHARGES OTHER	1,570,170	392,543		785,085		0.00%	1,177,628		1,570,170		1,570,170	0
GOVERNMENT GRANT AND SUBSIDIES	0	0		0		#DIV/0!	0	0	0	0	0	0
FINES	0	0		0		#DIV/0!	0	0	0	0	0	0
INTEREST	0	0		0		#DIV/0!	0	0	0	0	0	0
RENT FACILITIES AND EQUIPMENT	6,685	1,671		3,343		0.00%	5,014		6,685		6,685	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0	0	0	0	0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0	0	0	0	0	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0	0	0	0	0	0
OTHER INCOME	38,995	9,749		19,498		0.00%	29,246		38,995		38,995	0
SUB-TOTAL OPERATING INCOME GENERATED	106,678,310	26,669,578	0	53,339,155	0	0.00%	80,008,733	0	106,678,310	0	106,678,310	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0	0	0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	106,678,310	26,669,578	0	53,339,155	0	0.00%	80,008,733	0	106,678,310	0	106,678,310	0
INTERNAL TRANSFERS	10,493,195	2,623,299		5,246,598		0.00%	7,869,896		10,493,195		10,493,195	0
TOTAL OPERATING INCOME	117,171,505	29,292,876	0	58,585,753	0	0.00%	87,878,629	0	117,171,505	0	117,171,505	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-109,798	-27,450	0	-54,899	0	0.00%	-82,349	0	-109,798	0	-109,798	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	3,734,295	933,574	0	1,867,148	0	0.00%	2,800,721	0	3,734,295	0	3,734,295	0

DIRECTOR TECNICAL SERVICES

MAYOR / DATE  
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE



SUMMARY OF PUBLIC SAFETY BUDGET FOR :

ANNEXURE B 4

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	13,421,674	3,355,419	0	6,710,837		0.00%	10,066,256	0	13,421,674	0	13,421,674	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,236,080	809,020		1,618,040		0.00%	2,427,060		3,236,080	0	3,236,080	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	16,657,754	4,164,439	0	8,328,877	0	0.00%	12,493,316	0	16,657,754	0	16,657,754	0
GENERAL EXPENDITURE												
GENERAL EXPEND - DEPARTMENTS	1,342,267	335,567	0	671,134		0.00%	1,006,700		1,342,267	0	1,342,267	0
GENERAL EXPEND - FIN SERVICES	257,140	64,285	0	128,570		0.00%	192,855		257,140	0	257,140	0
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0	0	0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	2,781,925	695,481		1,390,963		0.00%	2,086,444		2,781,925	0	2,781,925	0
LOSS ON THE SALE OF ASSETS	90	23		45		0.00%	68		90	0	90	0
COLLECTION COST	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL GENERAL EXPENDITURE	4,381,422	1,095,356	0	2,190,711	0	0.00%	3,286,067	0	4,381,422	0	4,381,422	0
REPAIR AND MAINTENANCE	2,123,040	530,760		1,061,520		0.00%	1,592,280		2,123,040	0	2,123,040	0
INTER-DEPARTMENTAL CHARGES	202,485	50,621		101,243		0.00%	151,864		202,485	0	202,485	0
DEPRECIATION	582,530	145,633		291,265		0.00%	436,898		582,530	0	582,530	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0	0	0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	23,947,231	5,986,808	0	11,973,616	0	0.00%	17,960,423	0	23,947,231	0	23,947,231	0
LESS : AMOUNTS CHARGED OUT	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL EXPENDITURE (NETT)	23,947,231	5,986,808	0	11,973,616	0	0.00%	17,960,423	0	23,947,231	0	23,947,231	0
INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0	0	0	0
REFUSE REMOVAL	0	0		0		#DIV/0!	0		0	0	0	0
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0	0	0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0	0	0	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL USER/LEVIED CHARGES	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0	0	0	0
TARRIF CHARGES OTHER	95,130	23,783		47,565		0.00%	71,348		95,130	0	95,130	0
GOVERNMENT GRANT AND SUBSIDIES	0	0		0		#DIV/0!	0		0	0	0	0
FINES	5,521,685	1,380,421		2,760,843		0.00%	4,141,264		5,521,685	0	5,521,685	0
INTEREST	0	0		0		#DIV/0!	0		0	0	0	0
RENT FACILITIES AND EQUIPMENT	0	0		0		#DIV/0!	0		0	0	0	0
LICENSES AND PERMITS	2,016,710	504,178		1,008,355		0.00%	1,512,533		2,016,710	0	2,016,710	0
AGENCY SERVICES	2,500,000	625,000		1,250,000		0.00%	1,875,000		2,500,000	0	2,500,000	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	0
OTHER INCOME	139,030	34,758		69,515		0.00%	104,273		139,030	0	139,030	0
SUB-TOTAL OPERATING INCOME GENERATED	10,272,555	2,568,139	0	5,136,278	0	0.00%	7,704,416	0	10,272,555	0	10,272,555	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	10,272,555	2,568,139	0	5,136,278	0	0.00%	7,704,416	0	10,272,555	0	10,272,555	0
INTERNAL TRANSFERS	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL OPERATING INCOME	10,272,555	2,568,139	0	5,136,278	0	0.00%	7,704,416	0	10,272,555	0	10,272,555	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-13,674,676	-3,418,669	0	-6,837,338	0	0.00%	-10,256,007	0	-13,674,676	0	-13,674,676	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-13,674,676	-3,418,669	0	-6,837,338	0	0.00%	-10,256,007	0	-13,674,676	0	-13,674,676	0

DIRECTOR PUBLIC SAFETY

MAYOR / DATE  
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

**SUMMARY OF COMMUNITY & HEALTH BUDGET FOR :**

**ANNEXURE B 5**

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
<b>EXPENDITURE</b>												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	18,692,840	4,673,210		9,346,420		0.00%	14,019,630		18,692,840		18,692,840	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,791,881	947,970		1,895,941		0.00%	2,843,911		3,791,881	0	3,791,881	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0		0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	22,484,721	5,621,180	0	11,242,361	0	0.00%	16,863,541	0	22,484,721	0	22,484,721	0
GENERAL EXPENDITURE		0		0			0		0		0	
GENERAL EXPEND - DEPARTMENTS	9,218,635	2,304,659	0	4,609,318		0.00%	6,913,976		9,218,635	0	9,218,635	0
GENERAL EXPEND - FIN SERVICES	113,220	28,305	0	56,610		0.00%	84,915		113,220		113,220	0
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	285,960	71,490		142,980		0.00%	214,470		285,960		285,960	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	0
COLLECTION COST	0	0		0		#DIV/0!	0		0		0	0
TOTAL GENERAL EXPENDITURE	9,617,815	2,404,454	0	4,808,908	0	0.00%	7,213,361	0	9,617,815	0	9,617,815	0
REPAIR AND MAINTENANCE	2,409,325	602,331		1,204,663		0.00%	1,806,994		2,409,325		2,409,325	0
INTER-DEPARTMENTAL CHARGES	1,571,120	392,780		785,560		0.00%	1,178,340		1,571,120		1,571,120	0
DEPRECIATION	1,736,633	434,158		868,317		0.00%	1,302,475		1,736,633		1,736,633	0
CONTRIBUTIONS TO PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS	1,190,580	297,645		595,290		0.00%	892,935		1,190,580		1,190,580	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	1,190,580	297,645	0	595,290	0	0.00%	892,935	0	1,190,580	0	1,190,580	0
CONTRIBUTIONS FROM PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	39,010,194	9,752,549	0	19,505,097	0	0.00%	29,257,646	0	39,010,194	-41	39,010,194	0
LESS : AMOUNTS CHARGED OUT	-6,410	-1,603		-3,205		0.00%	-4,808		-6,410		-6,410	0
<b>TOTAL EXPENDITURE (NETT)</b>	<b>39,003,784</b>	<b>9,750,946</b>	<b>0</b>	<b>19,501,892</b>	<b>0</b>	<b>0.00%</b>	<b>29,252,838</b>	<b>0</b>	<b>39,003,784</b>	<b>-41</b>	<b>39,003,784</b>	<b>0</b>
<b>INCOME</b>												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0		0	0
REFUSE REMOVAL	14,410,000	3,602,500		7,205,000		0.00%	10,807,500		14,410,000		14,410,000	0
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0		0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0		0		0	0
TOTAL USER/LEVIED CHARGES	14,410,000	3,602,500	0	7,205,000	0	0.00%	10,807,500	0	14,410,000	0	14,410,000	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	271,700	67,925		135,850		0.00%	203,775		271,700		271,700	0
GOVERNMENT GRANT AND SUBSIDIES	0	0		0		#DIV/0!	0		0		0	0
FINES	585	146		293		0.00%	439		585		585	0
INTEREST	0	0		0		#DIV/0!	0		0		0	0
RENT FACILITIES AND EQUIPMENT	1,194,670	298,668		597,335		0.00%	896,003		1,194,670	0	1,194,670	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	3,714,615	928,654		1,857,308		0.00%	2,785,961		3,714,615		3,714,615	0
OTHER INCOME	131,629	32,907		65,815		0.00%	98,722		131,629		131,629	0
SUB-TOTAL OPERATING INCOME GENERATED	19,723,199	4,930,800	0	9,861,600	0	0.00%	14,792,399	0	19,723,199	0	19,723,199	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	0
TOTAL DIRECT OPERATING INCOME GENERATED	19,723,199	4,930,800	0	9,861,600	0	0.00%	14,792,399	0	19,723,199	0	19,723,199	0
INTERNAL TRANSFERS	193,550	48,388		96,775		0.00%	145,163		193,550		193,550	0
<b>TOTAL OPERATING INCOME</b>	<b>19,916,749</b>	<b>4,979,187</b>	<b>0</b>	<b>9,958,375</b>	<b>0</b>	<b>0.00%</b>	<b>14,937,562</b>	<b>0</b>	<b>19,916,749</b>	<b>0</b>	<b>19,916,749</b>	<b>0</b>
TOTAL OPERATING SURPLUS / (DEFICIT)	-19,087,035	-4,771,759	0	-9,543,518	0	0.00%	-14,315,276	0	-19,087,035	41	-19,087,035	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
<b>TOTAL OPERATING SURPLUS / (DEFICIT)</b>	<b>-19,087,035</b>	<b>-4,771,759</b>	<b>0</b>	<b>-9,543,518</b>	<b>0</b>	<b>0.00%</b>	<b>-14,315,276</b>	<b>0</b>	<b>-19,087,035</b>	<b>41</b>	<b>-19,087,035</b>	<b>0</b>

DIRECTOR COMMUNITY SERVICES

MAYOR / DATE  
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

## SUMMARY OF CORPORATE SERV. BUDGET FOR :

ANNEXURE B 6

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	15,920,821	3,980,205		7,960,411		0.00%	11,940,616	0	15,920,821	0	15,920,821	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,501,320	875,330		1,750,660		0.00%	2,625,990		3,501,320	0	3,501,320	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	19,422,141	4,855,535	0	9,711,071	0	0.00%	14,566,606	0	19,422,141	0	19,422,141	0
GENERAL EXPENDITURE		0		0			0		0		0	
GENERAL EXPEND - DEPARTMENTS	5,964,660	1,491,165	0	2,982,330		0.00%	4,473,495		5,964,660	0	5,964,660	0
GENERAL EXPEND - FIN SERVICES	2,230,060	557,515	0	1,115,030		0.00%	1,672,545		2,230,060		2,230,060	0
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	94,400	23,600		47,200		0.00%	70,800		94,400		94,400	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	0
COLLECTION COST	0	0		0		#DIV/0!	0		0		0	0
TOTAL GENERAL EXPENDITURE	8,289,120	2,072,280	0	4,144,560	0	0.00%	6,216,840	0	8,289,120	0	8,289,120	0
REPAIR AND MAINTENANCE	106,025	26,506		53,013		0.00%	79,519		106,025		106,025	0
INTER-DEPARTMENTAL CHARGES	1,687,750	421,938		843,875		0.00%	1,265,813		1,687,750		1,687,750	0
DEPRECIATION	1,871,565	467,891		935,783		0.00%	1,403,674		1,871,565		1,871,565	0
CONTRIBUTIONS TO PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	3,000,000	750,000		1,500,000		0.00%	2,250,000		3,000,000		3,000,000	0
OTHER - PROVISIONS	3,000,000	750,000		1,500,000		0.00%	2,250,000		3,000,000		3,000,000	0
TOTAL CONTRIBUTIONS TO PROVISIONS	6,000,000	1,500,000	0	3,000,000	0	0.00%	4,500,000	0	6,000,000	0	6,000,000	0
CONTRIBUTIONS FROM PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	3,000,000	750,000		1,500,000		0.00%	2,250,000		3,000,000		3,000,000	0
OTHER - PROVISIONS	1,333,145	333,286		666,573		0.00%	999,859		1,333,145		1,333,145	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	4,333,145	1,083,286	0	2,166,573	0	0.00%	3,249,859	0	4,333,145	0	4,333,145	0
TOTAL EXPENDITURE (GROSS)	33,043,456	8,260,864	0	16,521,728	0	0.00%	24,782,592	0	33,043,456	0	33,043,456	0
LESS : AMOUNTS CHARGED OUT	-2,023,295	-505,824		-1,011,648		0.00%	-1,517,471		-2,023,295		-2,023,295	0
TOTAL EXPENDITURE (NETT)	31,020,161	7,755,040	0	15,510,081	0	0.00%	23,265,121	0	31,020,161	0	31,020,161	0
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0		0	0
REFUSE REMOVAL	0	0		0		#DIV/0!	0		0		0	0
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0		0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0		0		0	0
TOTAL USER/LEVIED CHARGES	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	0	0		0		#DIV/0!	0		0		0	0
GOVERNMENT GRANT AND SUBSIDIES	1,500,000	375,000		750,000		0.00%	1,125,000		1,500,000		1,500,000	0
FINES	0	0		0		#DIV/0!	0		0		0	0
INTEREST	0	0		0		#DIV/0!	0		0		0	0
RENT FACILITIES AND EQUIPMENT	105,100	26,275		52,550		0.00%	78,825		105,100		105,100	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
OTHER INCOME	31,710	7,928		15,855		0.00%	23,783		31,710		31,710	0
SUB-TOTAL OPERATING INCOME GENERATED	1,636,810	409,203	0	818,405	0	0.00%	1,227,608	0	1,636,810	0	1,636,810	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	0
TOTAL DIRECT OPERATING INCOME GENERATED	1,636,810	409,203	0	818,405	0	0.00%	1,227,608	0	1,636,810	0	1,636,810	0
INTERNAL TRANSFERS	0	0		0		#DIV/0!	0		0		0	0
TOTAL OPERATING INCOME	1,636,810	409,203	0	818,405	0	0.00%	1,227,608	0	1,636,810	0	1,636,810	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-29,383,351	-7,345,838	0	-14,691,676	0	0.00%	-22,037,513	0	-29,383,351	0	-29,383,351	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-29,383,351	-7,345,838	0	-14,691,676	0	0.00%	-22,037,513	0	-29,383,351	0	-29,383,351	0

DIRECTOR CORPORATE SERVICES

MAYOR / DATE

B. M. VILAKAZI

MUNICIPAL MANAGER / DATE



## SUMMARY OF COUNCIL GEN. BUDGET FOR :

## ANNEXURE B 7

2010/2011												
BUDGET FOR 2010/2011		TOTAL PLANNED QUARTER	TOTAL ACTUAL QUARTER	TOTAL PLANNED QUARTER	TOTAL ACTUAL QUARTER2	% FROM TOTAL	TOTAL PLANNED QUARTER3	TOTAL ACTUAL QUARTER3	TOTAL PLANNED QUARTER4	TOTAL ACTUAL QUARTER4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	7,084,850	1,771,213		3,542,425		0.00%	5,313,638	0	7,084,850	0	7,084,850	0
EMPLOYEE SOCIAL CONTRIBUTIONS	2,132,425	533,106		1,066,213		0.00%	1,599,319		2,132,425	0	2,132,425	0
RENUMERATION OF COUNCILLORS	7,665,660	1,916,415		3,832,830		0.00%	5,749,245		7,665,660		7,665,660	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	16,882,935	4,220,734	0	8,441,468	0	0.00%	12,662,201	0	16,882,935	0	16,882,935	0
GENERAL EXPENDITURE		0		0			0		0		0	
GENERAL EXPEND - DEPARTMENTS	2,320,260	580,065	0	1,160,130		0.00%	1,740,195		2,320,260	0	2,320,260	0
GENERAL EXPEND - FIN SERVICES	3,142,065	785,516	0	1,571,033		0.00%	2,356,549		3,142,065		3,142,065	0
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	10,124,175	2,531,044		5,062,088		0.00%	7,593,131		10,124,175		10,124,175	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	0
COLLECTION COST	0	0		0		#DIV/0!	0		0		0	0
TOTAL GENERAL EXPENDITURE	15,586,500	3,896,625	0	7,793,250	0	0.00%	11,689,875	0	15,586,500	0	15,586,500	0
REPAIR AND MAINTENANCE	58,065	14,516		29,033		0.00%	43,549		58,065		58,065	0
INTER-DEPARTMENTAL CHARGES	0	0		0		#DIV/0!	0		0		0	0
DEPRECIATION	302,340	75,585		151,170		0.00%	226,755		302,340		302,340	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	32,829,840	8,207,460	0	16,414,920	0	0.00%	24,622,380	0	32,829,840	0	32,829,840	0
LESS : AMOUNTS CHARGED OUT	0	0		0		#DIV/0!	0		0		0	0
TOTAL EXPENDITURE (NETT)	32,829,840	8,207,460	0	16,414,920	0	0.00%	24,622,380	0	32,829,840	0	32,829,840	0
INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0		0	0
REFUSE REMOVAL	0	0		0		#DIV/0!	0		0		0	0
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0		0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0		0		0	0
TOTAL USER/LEVIED CHARGES	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	372,820	93,205		186,410		0.00%	279,615		372,820		372,820	0
GOVERNMENT GRANT AND SUBSIDIES	82,968,000	20,742,000		41,484,000		0.00%	62,226,000		82,968,000		82,968,000	0
FINES	0	0		0		#DIV/0!	0		0		0	0
INTEREST	0	0		0		#DIV/0!	0		0		0	0
RENT FACILITIES AND EQUIPMENT	0	0		0		#DIV/0!	0		0		0	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
OTHER INCOME	1,271,300	317,825		635,650		0.00%	953,475		1,271,300		1,271,300	0
SUB-TOTAL OPERATING INCOME GENERATED	84,612,120	21,153,030	0	42,306,060	0	0.00%	63,459,090	0	84,612,120	0	84,612,120	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	0
TOTAL DIRECT OPERATING INCOME GENERATED	84,612,120	21,153,030	0	42,306,060	0	0.00%	63,459,090	0	84,612,120	0	84,612,120	0
INTERNAL TRANSFERS	0	0		0		#DIV/0!	0		0		0	0
TOTAL OPERATING INCOME	84,612,120	21,153,030	0	42,306,060	0	0.00%	63,459,090	0	84,612,120	0	84,612,120	0
TOTAL OPERATING SURPLUS / (DEFICIT)	51,782,280	12,945,570	0	25,891,140	0	0.00%	38,836,710	0	51,782,280	0	51,782,280	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0		0		#DIV/0!	0		0		0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	51,782,280	12,945,570	0	25,891,140	0	0.00%	38,836,710	0	51,782,280	0	51,782,280	0

MUNICIPAL MANAGER

MAYOR / DATE

B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

**SUMMARY OF FINANCE BUDGET FOR :**

**ANNEXURE B 8**

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
<b>EXPENDITURE</b>												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	13,869,195	3,467,299		6,934,598		0.00%	10,401,896		13,869,195		13,869,195	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,189,980	797,495		1,594,990		0.00%	2,392,485		3,189,980		3,189,980	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0		0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	17,059,175	4,264,794	0	8,529,588	0	0.00%	12,794,381	0	17,059,175	0	17,059,175	0
GENERAL EXPENDITURE												
GENERAL EXPEND - DEPARTMENTS	4,138,570	1,034,643		2,069,285		0.00%	3,103,928		4,138,570		4,138,570	0
GENERAL EXPEND - FIN SERVICES	2,279,553	569,888		1,139,777		0.00%	1,709,665		2,279,553		2,279,553	0
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	2,045,000	511,250		1,022,500		0.00%	1,533,750		2,045,000		2,045,000	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	0
COLLECTION COST	500,000	125,000		250,000		0.00%	375,000		500,000		500,000	0
TOTAL GENERAL EXPENDITURE	8,963,123	2,240,781	0	4,481,562	0	0.00%	6,722,342	0	8,963,123	0	8,963,123	0
REPAIR AND MAINTENANCE	31,780	7,945		15,890		0.00%	23,835		31,780		31,780	0
INTER-DEPARTMENTAL CHARGES	26,200	6,550		13,100		0.00%	19,650		26,200		26,200	0
DEPRECIATION	334,185	83,546		167,093		0.00%	250,639		334,185		334,185	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	3,393,855	848,464		1,696,928		0.00%	2,545,391		3,393,855		3,393,855	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	3,393,855	848,464	0	1,696,928	0	0.00%	2,545,391	0	3,393,855	0	3,393,855	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	29,808,318	7,452,080	0	14,904,159	0	0.00%	22,356,239	0	29,808,318	0	29,808,318	0
LESS : AMOUNTS CHARGED OUT	-3,372,155	-843,039		-1,686,078		0.00%	-2,529,116		-3,372,155		-3,372,155	0
<b>TOTAL EXPENDITURE (NETT)</b>	<b>26,436,163</b>	<b>6,609,041</b>	<b>0</b>	<b>13,218,082</b>	<b>0</b>	<b>0.00%</b>	<b>19,827,122</b>	<b>0</b>	<b>26,436,163</b>	<b>0</b>	<b>26,436,163</b>	<b>0</b>
<b>INCOME</b>												
USER/LEVIED CHARGES												
ASSESSMENT	45,093,200	11,273,300		22,546,600		0.00%	33,819,900		45,093,200		45,093,200	0
REFUSE REMOVAL	0	0		0		#DIV/0!	0		0		0	0
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0		0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0		0		0	0
TOTAL USER/LEVIED CHARGES	45,093,200	11,273,300	0	22,546,600	0	0.00%	33,819,900	0	45,093,200	0	45,093,200	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	127,025	31,756		63,513		0.00%	95,269		127,025		127,025	0
GOVERNMENT GRANT AND SUBSIDIES	1,750,000	437,500		875,000		0.00%	1,312,500		1,750,000		1,750,000	0
FINES	0	0		0		#DIV/0!	0		0		0	0
INTEREST	8,640,010	2,160,003		4,320,005		0.00%	6,480,008		8,640,010		8,640,010	0
RENT FACILITIES AND EQUIPMENT	0	0		0		#DIV/0!	0		0		0	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
OTHER INCOME	338,535	84,634		169,268		0.00%	253,901		338,535		338,535	0
SUB-TOTAL OPERATING INCOME GENERATED	55,948,770	13,987,193	0	27,974,385	0	0.00%	41,961,578	0	55,948,770	0	55,948,770	0
LESS : INCOME FOREGONE	-4,567,905	-1,141,976		-2,283,953		0.00%	-3,425,929		-4,567,905		-4,567,905	0
TOTAL DIRECT OPERATING INCOME GENERATED	51,380,865	12,845,216	0	25,690,433	0	0.00%	38,535,649	0	51,380,865	0	51,380,865	0
INTERNAL TRANSFERS	0	0		0		#DIV/0!	0		0		0	0
<b>TOTAL OPERATING INCOME</b>	<b>51,380,865</b>	<b>12,845,216</b>	<b>0</b>	<b>25,690,433</b>	<b>0</b>	<b>0.00%</b>	<b>38,535,649</b>	<b>0</b>	<b>51,380,865</b>	<b>0</b>	<b>51,380,865</b>	<b>0</b>
TOTAL OPERATING SURPLUS / (DEFICIT)	24,944,702	6,236,176	0	12,472,351	0	0.00%	18,708,527	0	24,944,702	0	24,944,702	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
<b>TOTAL OPERATING SURPLUS / (DEFICIT)</b>	<b>24,944,702</b>	<b>6,236,176</b>	<b>0</b>	<b>12,472,351</b>	<b>0</b>	<b>0.00%</b>	<b>18,708,527</b>	<b>0</b>	<b>24,944,702</b>	<b>0</b>	<b>24,944,702</b>	<b>0</b>

DIRECTOR FINANCE

MAYOR / DATE  
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE